DEBRA SMITH

Applied Position: Securities Trader

Contact Information
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PROFESSIONAL OVERVIEW

Results-driven Securities Trader with 6+ years of experience in equity markets, derivatives trading, and risk management. Proven track record of generating consistent profits while maintaining strict risk controls. Expertise in high-frequency trading, market making, and quantitative analysis with strong focus on technology-driven solutions.

CORE COMPETENCIES

Trading Skills	Technical Skills	Analytics
Equity Trading	Python Programming	Statistical Analysis
Options Trading	C++ Development	Risk Modeling
Market Making	SQL Databases	Backtesting
Algorithmic Trading	R Statistical Computing	Performance Attribution
Risk Management	MATLAB	Portfolio Optimization
Execution Algorithms	VBA Automation	Quantitative Research

PROFESSIONAL EXPERIENCE

SENIOR SECURITIES TRADER

Goldman Sachs | New York, NY | **2022 - Present**

🎯 **Trading Performance**
- Execute proprietary trading strategies across US equity and options markets
- Manage trading book with daily volume exceeding $200M
- Achieved 18% annual return with maximum drawdown under 3%
- Developed momentum-based trading algorithms with 2.1 Sharpe ratio

🏆 **Key Achievements**
- Generated $42M in trading profits for 2024 (Top 3% globally)
- Led implementation of new risk management system reducing VaR by 25%
- Mentored 5 junior traders, with 4 achieving profitability within first year
- Goldman Sachs "Excellence in Trading" Award (2023, 2024)

EQUITY TRADER

Jane Street Capital | New York, NY | **2020 - 2022**

- Specialized in ETF arbitrage and statistical arbitrage strategies
- Implemented low-latency trading infrastructure improvements
- Collaborated with quantitative research team on alpha generation models
- Maintained market making operations across 150+ securities
- Achieved consistent daily profitability rate of 87%

JUNIOR TRADER

Citadel Securities | Chicago, IL | **2019 - 2020**

- Supported senior traders in executing large block trades
- Developed automated order management tools using Python
- Conducted market microstructure analysis for trading optimization
- Participated in firm-wide trading competition, finishing 2nd place

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EDUCATION

MASTER OF BUSINESS ADMINISTRATION (MBA)

Wharton School, University of Pennsylvania | Philadelphia, PA | **2017-2019**
- Concentration: Finance & Operations
- GPA: 3.85/4.0
- Wharton Trading Competition Winner (2018)
- Finance Club President

BACHELOR OF SCIENCE IN FINANCE

New York University - Stern School of Business | New York, NY | **2013-2017**
- Magna Cum Laude, GPA: 3.8/4.0

- Phi Beta Kappa Honor Society
- Dean's List (6 semesters)
- NYU Investment Fund Portfolio Manager

TECHNICAL PROFICIENCY

Programming Languages: Python (Expert), C++ (Advanced), R (Advanced), SQL (Expert), VBA (Intermediate), Java (Basic)

Trading Platforms: Bloomberg Terminal, Interactive Brokers, TradingView, MetaTrader, Refinitiv Eikon, FactSet

Analytics Tools: MATLAB, SAS, Stata, Excel (Advanced), Tableau, Power BI

Databases: PostgreSQL, MySQL, MongoDB, Redis

Cloud Platforms: AWS, Azure, Google Cloud Platform

CERTIFICATIONS & LICENSES

✅ **Series 7** - General Securities Representative (2019)
✅ **Series 63** - Uniform Securities Agent State Law (2019)
✅ **Series 55** - Equity Trader License (2020)
✅ **CFA Charterholder** - Level III (2022)
✅ **FRM** - Financial Risk Manager, GARP (2021)
✅ **CMT** - Chartered Market Technician (2023)

PROFESSIONAL ACHIEVEMENTS

🏅 **Trading Excellence Awards:**
- Goldman Sachs Top Performer (2023, 2024)
- Jane Street "Rookie of the Year" (2020)
- Citadel Securities Innovation Award (2019)

📊 **Performance Metrics (2024):**
- Annual Return: 18.2%

- Sharpe Ratio: 2.1
- Maximum Drawdown: 2.8%
- Win Rate: 73%

📈 **Career Trading P&L:** $85M+ cumulative profits

ADDITIONAL INFORMATION

Languages: English (Native), Spanish (Fluent), French (Conversational)

Professional Memberships:
- CFA Institute
- Global Association of Risk Professionals (GARP)
- Market Technicians Association (MTA)
- Women in Finance Network

Publications:
- "High-Frequency Trading Strategies in Volatile Markets" - Journal of Trading (2023)
- "Risk Management in Algorithmic Trading" - Quantitative Finance Quarterly (2024)

Speaking Engagements:
- Keynote Speaker: Women in Trading Conference 2024
- Panel Discussion: Future of Algorithmic Trading - FinTech Summit 2023

Personal Interests: Competitive sailing, yoga, financial literacy education for underserved communities

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References available upon request