

EMILY JAMES

Applied Position: SECURITIES TRADER

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## CONTACT

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## PROFESSIONAL PROFILE

High-energy Securities Trader with 3+ years of experience in fast-paced trading environments. Exceptional market intuition and risk management skills. Proven ability to generate consistent profits while managing large trading positions across multiple asset classes.

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## CORE COMPETENCIES

- High-Frequency Trading
  - Risk Management
  - Market Making
  - Algorithmic Trading
  - Options Trading
  - Technical Analysis
  - Foreign Exchange
  - Portfolio Hedging
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## EDUCATION

### BACHELOR OF SCIENCE IN FINANCE

University of Chicago Booth School of Business | 2019-2023

- GPA: 3.7/4.0, Summa Cum Laude
- Concentration: Quantitative Finance
- Relevant Courses: Derivatives, Fixed Income, Econometrics
- Trading Competition Winner (2022, 2023)

## CERTIFICATIONS

- Series 7, 55, 63 - FINRA Licensed
- CFA Level I Passed (2024)
- FRM Part II Candidate

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## PROFESSIONAL EXPERIENCE

### SENIOR SECURITIES TRADER

Citadel Securities | March 2023 - Present

- Execute high-volume equity and options trades with average daily volume of \$100M+
- Develop and implement trading strategies resulting in 15% annual return above benchmark
- Manage risk exposure across multiple positions with VaR limits up to \$5M
- Collaborate with quantitative researchers to optimize algorithmic trading models
- Mentor junior traders on market dynamics and trading psychology

### JUNIOR TRADER

Two Sigma Securities | June 2023 - March 2023

- Executed trades in equity markets with focus on market making
- Monitored real-time market data and adjusted positions accordingly
- Assisted in development of proprietary trading algorithms
- Maintained trading compliance and regulatory requirements
- Generated \$2.3M profit in fixed income arbitrage strategies

### TRADING INTERN

Jane Street Capital | Summer 2022

- Participated in intensive trading simulation and training program
- Learned market making techniques in options and ETF markets
- Collaborated with experienced traders on daily P&L analysis
- Developed understanding of market microstructure and liquidity

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## TECHNICAL SKILLS

Trading Platforms: Bloomberg Terminal, Reuters Eikon, TradingView

Programming: Python, C++, R, MATLAB

Databases: SQL, KDB+/Q

Risk Systems: RiskMetrics, Axioma, Barra

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## KEY ACHIEVEMENTS

- ★ Generated \$12M+ in trading profits (2024)
  - ★ Achieved 94% trade execution accuracy rate
  - ★ Ranked Top 5% among peer traders in risk-adjusted returns
  - ★ Recipient of Citadel Excellence in Trading Award (2024)
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## ADDITIONAL

Languages: English (Native), French (Fluent)

Interests: Quantitative Analysis, Chess, Rock Climbing

Memberships: CFA Institute, Market Technicians Association