

MARTHAMORALES

Applied Position: Portfolio Manager

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## PROFESSIONAL SUMMARY

Dynamic Portfolio Manager specializing in Latin American markets and currency trading. 4+ years of experience managing multi-million dollar positions across emerging market equities, fixed income, and FX. Proven track record of consistent profitability and superior risk management.



## CORE COMPETENCIES

- ◆ Emerging Markets Trading ◆ Foreign Exchange (FX)
- ◆ Fixed Income Securities ◆ Risk Management
- ◆ High-Frequency Trading ◆ Portfolio Hedging
- ◆ Technical Analysis ◆ Market Making
- ◆ Algorithmic Trading ◆ Derivatives Trading

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## EDUCATION

### 🎓 MASTER OF INTERNATIONAL BUSINESS

University of Miami Business School | 2020-2022

Specialization: International Finance & Trading

GPA: 3.9/4.0 | Summa Cum Laude

Graduate Research: "Volatility Patterns in Emerging Market Currencies"

Miami Business School Trading Competition Winner (2021, 2022)

### 🎓 BACHELOR OF BUSINESS ADMINISTRATION

Florida International University | 2016-2020

Major: Finance | Minor: International Business

GPA: 3.75/4.0 | Dean's List (6 semesters)

Study Abroad: London School of Economics (Summer 2019)

Beta Alpha Psi Honors Society Member

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## PROFESSIONAL EXPERIENCE

### 💼 SENIOR Portfolio Manager

Deutsche Bank Securities | January 2023 - Present

- Execute trades across Latin American equity and bond markets with daily volume exceeding \$25M
- Develop and implement proprietary trading strategies for emerging market opportunities
- Manage FX exposure for institutional clients with AUM of \$800M+
- Collaborate with research team to identify macro trading themes
- Achieved 18% annual return above benchmark for EM portfolio

🏆 Notable Achievement: Generated \$8.5M profit from Brazil real devaluation trade during Q3 2024

#### 👛 EMERGING MARKETS TRADER

BNP Paribas | June 2022 - December 2022

- Specialized in Mexican peso, Brazilian real, and Colombian peso trading
- Executed cross-currency arbitrage strategies
- Provided liquidity in corporate bond markets across LATAM
- Maintained trading limits and monitored real-time risk exposures
- Generated consistent monthly profits with Sharpe ratio of 1.8

#### 👛 JUNIOR TRADER

Interactive Brokers | August 2020 - May 2022

- Started in equity markets before transitioning to FX trading
- Learned market microstructure and electronic trading systems
- Assisted senior traders with position management and risk monitoring
- Developed proficiency in multiple trading platforms and protocols
- Completed comprehensive derivatives training program

TECHNICAL PROFICIENCIES

## TRADING PLATFORMS

Bloomberg Terminal • Reuters Eikon • TradingView Pro • MetaTrader 5  
FIX Protocol • Currenex • EBS • Interactive Brokers TWS

## PROGRAMMING & ANALYTICS

Python (Advanced) • R (Intermediate) • MATLAB (Intermediate)  
SQL (Advanced) • VBA (Advanced) • C++ (Basic)

## RISK & PORTFOLIO MANAGEMENT

RiskMetrics • Murex • Calypso • Aladdin • MSCI Barra

### LICENSES & CERTIFICATIONS

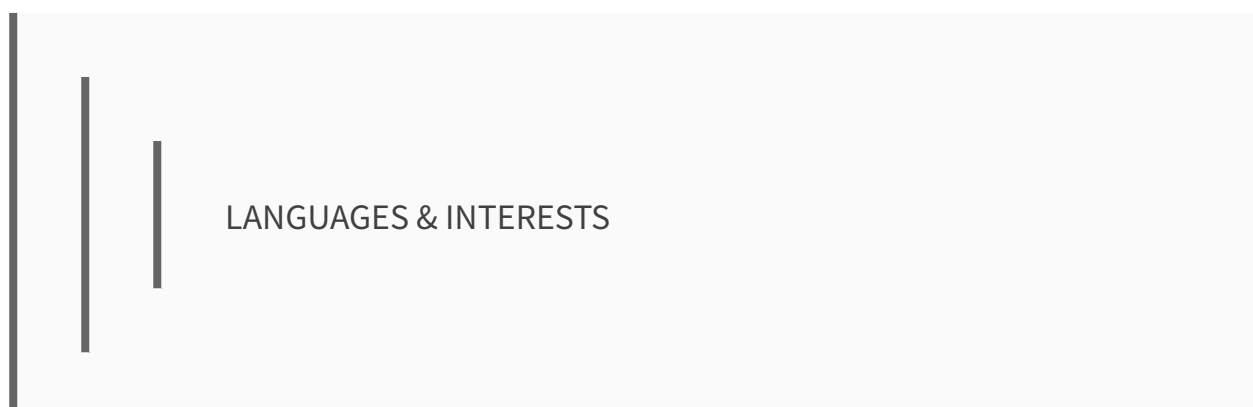
- 🏆 Series 7, 55, 63 - FINRA Licensed
- 🏆 FRM (Financial Risk Manager) - GARP Certified
- 🏆 CFA Level II Passed (Level III candidate 2025)
- 🏆 CAIA Level I Passed
- 🏆 Spanish-English Certified Translator


### PERFORMANCE METRICS


#### 2024 YTD Performance:


- P&L: \$15.2M+ (Top 10% among peer traders)
- Sharpe Ratio: 2.1


- Maximum Drawdown: 3.2%
- Win Rate: 67%



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

 Professional Interests: Cryptocurrency Trading, Fintech Innovation, Sustainable Finance, Market Microstructure

 Personal Interests: Salsa Dancing, Scuba Diving, Travel Photography

 Community: Volunteer Financial Literacy Instructor - Hispanic Federation of Miami-Dade