Hrushikesh Rageer

Market Analyst and Trader

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(513) 807-3055
Portfolio Website
Linkedin
Open to Relocate

Professional Summary

Experienced Market Analyst and Trader with 4+ years of experience. Executed trades totaling over **$600,000** across a diverse portfolio of stocks, commodities, currencies, futures, and options.

Education

Florida International University	*GPA: 3.94/4.0*
Master of Science Information Systems	December 2023

Vardhaman College of Engineering	*CGPA: 7.68/10*
Bachelor of Technology Electrical and Electronics Engineering	June 2021

Work Experience

Market Analyst and Trader | *Portfolio Website*   April 2020 – Present

- Executed trades totaling over **$600,000** across a diverse portfolio of stocks, commodities, currencies, futures, and options.
- Maintained multiple **client portfolios** and consistently achieved monthly and yearly targets of approximately **15%** returns through a combination of strategic daily trading and long-term investment strategies.
- Identified the most promising stocks for **long-term** investment by integrating both **Fundamental** and **Technical** analysis.
- Implemented **risk management** strategies including the utilization of **stop-loss orders** and **position sizing**, thereby mitigating emotional decision-making.
- Analyzed financial data, interpreted market trends, and made informed investment decisions, demonstrating strong market analytical abilities, **attention to detail,** and **critical thinking** skills.

Media Recognition

Featured by multiple financial media outlets on **Google** alongside other notable investors for executing a bulk deal of **22,888** shares of the small-cap company Simplex Papers Ltd.

Achievements   *Portfolio Website*

- Conducted thorough fundamental analysis and purchased 3,187 shares of Raghuvir Synthetics at an average price of ₹390.21, subsequently sold them for ₹804.40, realizing a **106.15% profit**.
- Executed a Banknifty 35,000 PE option for 1,500 shares at ₹208 and sold at ₹265, achieving a **27.16% profit** through detailed technical analysis, including resistance/support lines, indicators, and confirming with investor sentiment.

Core Skills

SQL, Microsoft Excel, VBA, Python, Tableau, Bloomberg, Portfolio Management, Communication, Financial Modeling, Risk Management