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 3+ years of experience. Executed trades totaling over **\$600,000** across a diverse portfolio of stocks, commodities, currencies, futures, and options.

Education

Florida International University

Master of Science Information Systems

GPA: 3.94/4.0

December 2023

Vardhaman College of EngineeringCGPA: 7.68/10Bachelor of Technology Electrical and Electronics EngineeringJune 2021

Work Experience

Market Analyst and Trader
Self-employed | Portfolio Website

April 2019 – August 2022

- Executed trades totaling over **\$600,000** across a diverse portfolio of stocks, commodities, currencies, futures, and options.
- Identified the most promising stocks for **long-term** investment by integrating both **Fundamental** and **Technical** analysis.
- For **Options** trading, implemented extensive technical analysis, including drawing strong resistance and support lines, confirming various indicators, analyzing investor sentiment, and identifying breakout patterns to determine optimal entry and exit points.
- 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.

Proof of Concept Data Engineering Project

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- This project involves building a robust data pipeline to extract data from an Oracle database using **Talend**, storing it in **AWS S3**, and then loading it into **Snowflake** for data cleansing, validations, and transformations.
- Data masking is performed on sensitive information in Talend before the data is pushed into AWS S3 bucket.
- Designed Snowflake-based data pipelines that automated data ingestion, transformation, and loading processes, reducing manual effort and overhead costs by 30%.

Core Skills

SQL, Microsoft Excel, VBA, Python, AWS, Snowflake, Talend, Kafka, Tableau, Bloomberg, Portfolio Management, Financial Modeling, Risk Management