

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

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, Black Diamond, Eze, Portfolio Management, Communication, Financial Modeling, Risk Management