

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

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

April 2019 – August 2022

Self-employed | [Trading Portfolio](#)

- 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

[Analytics Portfolio](#)

- 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