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

Work Experience

Market Analyst and Trader
Self-employed | Trading Portfolio

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.
- Analyzed financial data, interpreted market trends, and made informed investment decisions, demonstrating strong market analytical abilities, attention to detail, and critical thinking skills.

Projects <u>Analytics Portfolio</u>

FedEx Customer Sentiment Analysis

- Conducted data cleaning and preparation using MS Excel to ensure data was correct, consistent, and ready for analysis.
- Developed a **Tableau** dashboard to visualize insights, including sentiment breakdown, issue categorization, and sentiment scores.

Proof of Concept Data Engineering Project

• 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.

Core Skills

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