

Rahul Jain

Buena Park, CA • (714) 494-5363 • rjain90620@gmail.com

Summary

Result-focused, quality-driven professional with 2 years of risk analysis experience in the oil and gas industry. Analytical thinker with the ability to forecast market movement by identifying current market trends and effects of government regulations.

Core Qualifications:

- Advanced proficiency with Microsoft Excel: vlookups, pivot tables, macros, etc.
- Advanced knowledge of probability/statistical concepts.
- Excellent analytical and critical thinking skills
- Intermediate knowledge of SQL/STATA/Microsoft Dynamics
- Experience in analyzing large data sets
- Ability to work in a fast-paced environment, under pressure, and meet tight deadlines
- Excellent verbal and written communication skills
- Work well in a team oriented environment as well as in an independent setting

Work Experience:

Risk Analyst

IPC (USA), Inc.

03/2015-Present

- Send daily risk positions and mark to market P&L to traders
- Comprehensive analyses of accounting transactions and preparation of general ledger entries for month end
- Advise traders of the current regulatory environment to help forecast future cost increases and obligations.
- Organize, schedule, maintain records, and communicate with regulators and auditors during reporting periods
- Query from internal databases, collaborate and reconcile with counterparties to meet federal and state reporting obligations
- Generate, track and execute trade confirmations for physical commodity trades
- Maintain and advise dispatch groups of whether 3rd party carriers comply with IPC's insurance requirements
- Perform detailed reviews of contracts and terms and conditions against a legal checklist of acceptable elements to ensure company's interests are met

Private Math Tutor

Orange County, CA

09/2010-Present

- Developed working relationships with over 50 students in the Orange County/Riverside area of all grade levels
- Strong knowledge of algebra, geometry, calculus, statistics and their applications
- Responsible for teaching students study skills, note taking skills and test taking strategies.

Exams

Society of Actuary Probability P Exam

03/2014

Demonstrated knowledge of general probability theorems, univariate and multivariate probability distributions

Graduate Management Admissions Test (GMAT)

12/2016

Score: 640

Education:

Bachelor's Degree, *Business Economics*

2014

University of California, Riverside

SQL

2014

High School Diploma

2010

Oxford Academy, California Distinguished School