

# ROBERT SMITH

## Junior Trader

**E-mail:** info@qwikresumc.com

**Phone:** (0123)-456-789

### SUMMARY

Senior Trading Professional with nearly four years of experience analyzing global macroeconomics and trading interest rate futures. Skilled in researching monetary policy and economic conditions to develop profitable trading strategies. Core competencies include Quantitative and qualitative research and analysis Modeling with Excel and VBA Proprietary trading of Eurodollar futures.

### SKILLS

R, SAS, Excel, VBA, SQL, Access, Data Analysis, Data Mining.

### WORK EXPERIENCE

#### Junior Trader

ABC Corporation - March 2015 – April 2015

- Tailoring wealth management and investment options for high net worth individuals and their families often covering several generations.
- Ticket creation/completion for both equity and fixed income trades.
- Account rebalancing versus model.
- Created correspondence for distributions and withdrawals of funds.
- Verified cash levels and resolved compliance flags prior to trading.
- Maintained summary of all daily trading activity.
- Maintained daily mutual fund spreadsheet.

#### Junior Trader

Delta Corporation - 2014 – 2015

- Trained for four months learning the vernacular and fundamentals of the Eurodollar Futures Market as a clerk Learned the importance of risk reward .
- Engaged in Jr.
- trader training program learned about FOREX, Future, Options Executed model-based non-discretionary FOREX trading three times a week.
- Worked on the firms primary agency equities trading desk; handled and directed order flow for approximately 2,000 financial advisors and .
- Traded future spreads in grains, oil complex, and back-month Eurodollars Effectively managed risk and positioned team of traders for maximum .
- Executed trades on equity trading desk under Desk Leaders discretion Utilized Realtick Platform and Instinet to execute and monitor trading desk .
- u Executed hundreds of daily trades making rapid decisions under intense pressure u Advanced successful, original trading strategies incorporating .

## SCHOLASTICS

- BA in Liberal Studies - (California State University - Los Angeles, CA)