

Robert Smith

Junior Trader

CONTACT DETAILS

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PERSONAL STATEMENT

Respected and committed financial professional. Dynamic team player with a successful track record of profitability in a variety of financial markets. Talented in the development of relationships with internal and external strategic partners. Seeks out business challenges and areas of improvement.

SKILLS

Arabic - Fluent, Microsoft Office.

WORK EXPERIENCE

Junior Trader

Glencore Ltd - 2015 - 2021

Responsibilities:

- Key responsibility being the real-time management of the risk being taken by traders and mitigating non-core risks.
- Team member helping to manage multiple trading portfolios with avg \$500k daily VaR and positive equity curve in aggregate.
- Built & maintained meaningful relationships with key contacts across Petchem/NGL/energy space to facilitate trading activities.
- Experience in trading & managing both liquid screen-based and illiquid direct brokered commodities in olefin and NGL markets.
- Developed & maintained fundamental models as well as built multivariate regression-based forecasting tools to aid in trading.
- Solid understanding of broad-based macro-level energy market and implications to specific markets I am responsible for daily.
- Independently managed and quoted a portfolio of 150 equities both electronically and as a member of a pit on the CBOE floor.

LANGUAGES

English (Native)
French (Professional)
Spanish (Professional)

INTERESTS

Climbing
Snowboarding
Cooking
Reading

Junior Trader

Delta Corporation - 2014 - 2015

Responsibilities:

- Executed customer orders in major currencies.
- Assembled, processed, and communicated all market order information.
- Confirmed and input trades into the front office booking system.
- Interacted with back office, middle office, and other departments to resolve issues.
- Implemented corporate trading strategy to trade commodities by softwares on a marked-to-market basis.
- Supported trade desk with ad hoc reporting, pricing analysis, and position management.
- Executed trades for internal customers.

REFERENCES

Reference - 1 (Company Name)
Reference - 2 (Company Name)

Education

MS in Finance - (Tulane University - New Orleans, LA)