ROBERT SMITH

Trading Analyst

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SUMMARY

Finance professional with 6.5 years of work experience in Financial Planning Analysis, Financial Reporting, Operations and Trading Analysis.

SKILLS

Knowledge Of Financial Products Capital Markets, Trading Operations, Financial Modeling, US GAAP.

WORK EXPERIENCE

Trading Analyst

ABC Corporation - March 2012 – November 2015

- Analysed and consolidated key data & trends to provide qualitative/quantitative evaluations of market flow and communicating the research thereof to meet trading desk objectives and hedge fund client needs.
- Profitable inventory management by borrowing deficit stocks, returning excess stock, refinancing and internalizing.
- Provided pre & post trade support, reconciliation & resolution of settlement/billing breaks, liaise with settlements/operations/IT on resolution of various issues and work towards process improvements.
- One-point contact for new/ad hoc analysis requests.
- Project lead for the Securities Lending desk on the migration of the Flow business from London entity to a newly formed Dublin entity.
- Involved providing meaningful scenario and cost-benefit analysis to the management, liaising with various counterparts involved such as Operations, IT, Hedge Fund clients, and project managers.
- Provided dividend-trading support to the Securities lending desk during the heavy European Dividend season.

Trading Analyst

Delta Corporation - 2007 – 2012

- Developing a thorough understanding of the client business operations and industry environment in order to make recommendations.
- Analyzing the economic impact of new legislation or regulations on the client business or industry.
- Coordinating with customs brokers and freight forwarders to ensure that shipments comply with government regulations.
- Coordinating with insurance brokers to ensure that the client business is adequately covered against major losses and liabilities.
- Analyzing data from multiple sources to predict changes in consumer demand for products or services.
- Consulting with clients about current trade issues affecting their business.

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- Preparing reports on market trends, trade statistics, and other relevant information about the industry or geographic area of focus.

SCHOLASTICS

- MBA in Finance - (Mumbai University - Mumbai, Maharashtra)

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