

# ROBERT SMITH

## Trading Analyst

Phone: (0123)-456-789 | Email: info@qwikresume.com | Website: Qwikresume.com

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### SUMMARY

Proven skills include excellent financial analysis, financial modelling skills, project lead experience, knowledge of financial products markets, experience of working for global markets (Asia, Europe and America), strong written and verbal communication, self-starter, effective in handling time bound situations, proficiency in MS Office.

### CORE COMPETENCIES

Complex problem solving, Stakeholder engagement.

### PROFESSIONAL EXPERIENCE

#### Trading Analyst

**ABC Corporation - July 2008 – November 2011**

##### Key Deliverables:

- Engaged Analyst charged with conducting detailed research and analysis of publicly traded companies (mainly NASDAQ) for the use of financial sales .
- Researched directly attributed to 50% of total capital gains while employed.
- Interacted with the trading floor, other SROs and the SEC, as well as member firms, investigating trading activity for evidence of violations of .
- Planned and conduct interviews and depositions of members, brokers and member firms.
- Submitted detailed reports to the SEC when conclusion warranted further investigation.
- Conducted Exception Reports to reveal trading anomalies in AmEx listed equities, options, and derivatives.
- Provided ad-hoc analysis in support of traders and actively participated in trader meetings and strategy discussions to help identify opportunities.

#### Trading Analyst

**Delta Corporation - 2005 – 2008**

##### Key Deliverables:

- Evaluate cargo mix activities, calculate and provide pricing information to all internal departments.
- Write and present reports of estimated government actions as well as upcoming events.
- Evaluate regulatory and congressional process pertinent to trade analysis.
- Monitor closely relevant events in respective industry.
- Prepare potential policy scenarios and analyze probable impact of every scenario.
- Perform with team to quantify government actions impact on business plus industry.

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- Evaluate and report implications of government contract awards, appropriations legislation and governmental decisions for industries and businesses.

### EDUCATION

BS in Elementary Education

