
Derivatives Trader Resume

Job Objective

To join a well know firm as Derivatives Trader and contribute to the success of the company.

Highlights of Qualifications:

- Exceptional experience in monitoring derivatives trade in fixed income environment
 - Huge knowledge of rate agency modeling, Bloomberg and portfolio management
 - Deep knowledge of capital market and structuring
 - Remarkable ability to analyze statistical and analytical data
 - Outstanding ability to develop hedging transactions for rating processes
 - Excellent communication skills in both oral and written form
 - Amazing skills to manage quantitative credit risk tools
 - Proficient with Moodys CDOROM, Yieldbook, RiskMetrics and Credit Delta
 - Familiarity with cash flow models especially discounted models
-

Professional Experience:

Derivatives Trader
DRW Trading Group, West Allis, WI
August 2007 – Present

Responsibilities:

- Developed risk management structure for high structure equity notes.
- Designed pricing models with help of various mathematical tools.
- Analyzed all test hedging strategies for derivative markets.
- Monitored trade lifecycle management through profit and loss statements.
- Analyzed performance of all products for capital structural change.
- Implemented all complicated excel spreadsheets for derivative trade strategies.
- Reviewed transactions and prepare produce risk reports.
- Prepared reports for investment committee and business leaders.

Derivatives Trader
Group One Trading, LP, West Allis, WI
May 2004 – July 2007

Responsibilities:

- Assisted to customize all transactions as per specific requirement.
 - Performed quantitative research for moderate equity exposures.
 - Managed trading credit derivatives to maintain general account portfolio.
 - Prepared incorporate trends reports and recommended changes to finance team.
 - Designed efficient framework as per portfolio client requirements.
 - Administered everyday transaction results for all investments.
 - Developed relationships with all dealers for derivative trade infrastructure.
 - Implemented all equity and interest rate hedges as per regulations.
-

Education:

Master's Degree in Finance
Carl Sandburg College, Galesburg, IL
Bachelor's Degree in Finance
MacMurray College, Jacksonville, IL

[Build your Resume Now](#)