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SKILLS

- Commodity Derivatives
- Quantitative Analysis
- Risk Management
- Compliance
- Trading Algorithms
- Team Collaboration

EDUCATION

**MASTER OF SCIENCE, FINANCIAL
ENGINEERING - COLUMBIA UNIVERSITY**

LANGUAGE

- English
- Spanish
- German

ACHIEVEMENTS

- Achieved recognition for developing a trading algorithm that improved profit margins by 25%.
- Increased trading efficiency by 40% through process enhancements.
- Received the 'Excellence in Trading' award for outstanding contributions in 2021.

Michael Anderson

DERIVATIVES TRADER

Resilient Commodity Trader with a distinguished background in trading financial derivatives related to commodities. Expertise lies in leveraging quantitative analysis and modeling to inform trading strategies and optimize performance. Proven ability to navigate complex market environments, employing advanced analytical techniques to assess risk and identify profitable trades. Strong communication skills facilitate effective collaboration with trading teams and external partners.

EXPERIENCE

DERIVATIVES TRADER

Financial Futures Trading Co.

2016 - Present

- Executed trades in commodity derivatives, achieving a 30% increase in revenue generation.
- Developed quantitative models to support trading strategies and risk assessment.
- Collaborated with cross-functional teams to enhance trading processes and compliance.
- Monitored market conditions and adjusted trading strategies accordingly.
- Presented trading performance metrics to senior management and stakeholders.
- Conducted training sessions for junior traders on derivative trading best practices.

QUANTITATIVE ANALYST

Commodities Research Group

2014 - 2016

- Implemented quantitative analysis techniques to support trading decisions.
- Assisted in the development of risk management frameworks.
- Analyzed market data to identify trends and inform trading strategies.
- Collaborated with traders to enhance trading algorithms and performance metrics.
- Maintained compliance with regulatory requirements in all trading activities.
- Contributed to the preparation of market research reports for internal stakeholders.