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SKILLS

- Risk Assessment
- Economic Analysis
- Trading Strategies
- Spot and Forward Trading
- Compliance
- Client Insights

EDUCATION

**BACHELOR OF ARTS IN ECONOMICS,
STANFORD UNIVERSITY**

LANGUAGE

- English
- Spanish
- German

ACHIEVEMENTS

- Increased portfolio performance by 20% through effective risk management.
- Recognized for exceptional analytical skills and contributions to team success.
- Successfully trained new associates on market analysis techniques.

Michael Anderson

CURRENCY TRADER

Strategic Currency Trader with an emphasis on risk assessment and capital preservation, bringing over 6 years of experience in the competitive foreign exchange market. A strong background in economic analysis and market forecasting, enabling the identification of profitable trading opportunities. Adept at employing various trading strategies, including spot and forward trading, to maximize returns while managing exposure.

EXPERIENCE

CURRENCY TRADER

Prime FX Trading

2016 - Present

- Managed a diverse portfolio of currency trades, focusing on risk management.
- Analyzed macroeconomic factors to inform trading decisions.
- Executed spot and forward trades based on market conditions.
- Maintained detailed records of all trading activities for compliance audits.
- Collaborated with the risk management team to refine trading strategies.
- Provided market insights to clients, enhancing their trading strategies.

RESEARCH ASSOCIATE

Global Economic Advisors

2014 - 2016

- Conducted research on currency trends and economic indicators.
- Prepared analytical reports to support trading strategies.
- Monitored geopolitical events affecting currency markets.
- Collaborated with traders to align research findings with trading objectives.
- Participated in client meetings to discuss market insights.
- Assisted in the development of educational materials for clients.