



# MICHAEL ANDERSON

## LEAD DERIVATIVES TRADER

### PROFILE

Accomplished Derivatives Trader with a robust background in commodities and foreign exchange markets. Extensive experience in formulating and executing strategies that capitalize on market inefficiencies. Proven expertise in leveraging technical analysis and macroeconomic indicators to inform trading decisions. Established a reputation for exceptional analytical skills and a disciplined approach to risk management.

### EXPERIENCE

#### LEAD DERIVATIVES TRADER

##### Commodities Trading Corp.

2016 - Present

- Directed trading operations for commodities, achieving a 25% increase in profitability year-over-year.
- Analyzed global market trends to identify profitable trading opportunities in energy and agricultural sectors.
- Implemented hedging strategies that safeguarded client portfolios from price fluctuations.
- Developed proprietary trading models that enhanced decision-making accuracy.
- Conducted regular training sessions for team members on advanced trading techniques.
- Engaged in negotiations with counterparties to optimize trade execution and pricing.

#### JUNIOR TRADER

##### Forex Trading Solutions

2014 - 2016

- Assisted in managing forex trading positions, contributing to a 15% increase in overall portfolio performance.
- Monitored market news and economic reports to inform trading strategies.
- Utilized technical indicators to enhance entry and exit points for trades.
- Collaborated with senior traders to develop risk assessment models.
- Maintained accurate records of trades and performance metrics for compliance audits.
- Engaged in client consultations to provide market insights and trading recommendations.

### CONTACT

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### SKILLS

- Commodities Trading
- Forex Strategy
- Technical Analysis
- Risk Assessment
- Client Relations
- Market Analysis

### LANGUAGES

- English
- Spanish
- French

### EDUCATION

MASTER OF BUSINESS ADMINISTRATION, NEW YORK UNIVERSITY; BACHELOR OF ARTS IN FINANCE, UNIVERSITY OF CALIFORNIA, BERKELEY

### ACHIEVEMENTS

- Recognized as 'Trader of the Year' for outstanding performance in commodity markets.
- Successfully expanded client base by 40% through strategic marketing initiatives.
- Implemented a risk management system that reduced losses by 30% during market volatility.