



MICHAEL ANDERSON

LEAD FUTURES TRADER

PROFILE

Strategic Futures Trader with a robust background in macroeconomic analysis and a focus on commodities trading. Expertise in formulating innovative trading strategies that leverage market inefficiencies, resulting in substantial revenue growth. Possesses a keen analytical mindset, enabling the identification of emerging trends and the execution of timely trades. Recognized for exceptional negotiation skills and the ability to cultivate strong relationships with stakeholders.

EXPERIENCE

LEAD FUTURES TRADER

Innovative Trading LLC

2016 - Present

- Designed and executed comprehensive trading strategies focused on commodity futures.
- Analyzed global economic indicators to inform trading decisions.
- Managed a diverse portfolio with a focus on risk-adjusted returns.
- Utilized proprietary trading systems to enhance execution speed.
- Conducted post-trade analysis to refine trading techniques.
- Engaged with clients to provide market insights and investment advice.

FUTURES RISK MANAGER

Dynamic Investments

2014 - 2016

- Developed risk assessment models to evaluate futures trading positions.
- Monitored compliance with regulatory requirements and internal policies.
- Collaborated with trading teams to implement risk mitigation strategies.
- Conducted stress testing and scenario analysis to assess potential losses.
- Presented risk reports to executive leadership on a quarterly basis.
- Trained team members on risk management best practices.

CONTACT

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SKILLS

- Macroeconomic Analysis
- Commodity Trading
- Risk Assessment
- Client Relations
- Trading Software
- Negotiation Skills

LANGUAGES

- English
- Spanish
- French

EDUCATION

BACHELOR OF ECONOMICS, HARVARD UNIVERSITY

ACHIEVEMENTS

- Increased trading revenue by 30% year-over-year through strategic initiatives.
- Awarded 'Best Trader' by the National Futures Association in 2021.
- Successfully implemented a new risk management framework that reduced losses by 15%.