



MICHAEL ANDERSON

LEAD PROPRIETARY TRADER

PROFILE

Innovative Proprietary Trader with a robust background in commodities and foreign exchange markets. Demonstrates exceptional acumen in developing and executing trading strategies that leverage market inefficiencies. Holds a strong analytical mindset, enabling the identification of actionable insights from complex datasets. Proven success in navigating high-pressure environments while maintaining a disciplined approach to risk management.

EXPERIENCE

LEAD PROPRIETARY TRADER

Commodities Trading Corp

2016 - Present

- Designed and implemented trading strategies for commodities, resulting in a 40% increase in quarterly profits.
- Utilized predictive analytics to forecast market trends, enhancing decision-making processes.
- Conducted thorough risk assessments to ensure compliance with regulatory standards.
- Engaged in market-making activities to provide liquidity while optimizing trading spreads.
- Mentored junior traders, sharing expertise in market analysis and strategic execution.
- Collaborated with IT teams to enhance trading platform functionalities, improving user experience.

PROPRIETARY TRADER

FX Innovations

2014 - 2016

- Executed foreign exchange trades based on comprehensive market research and analysis.
- Developed proprietary trading algorithms that increased execution speed by 50%.
- Analyzed macroeconomic factors affecting currency movements to optimize trading strategies.
- Collaborated with risk management teams to develop hedging strategies that mitigated exposure.
- Regularly presented trading results and insights to executive leadership.
- Participated in industry conferences to enhance professional knowledge and network.

CONTACT

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SKILLS

- Commodities Trading
- Foreign Exchange
- Predictive Analytics
- Risk Assessment
- Market Making
- Team Leadership

LANGUAGES

- English
- Spanish
- French

EDUCATION

BACHELOR OF SCIENCE IN ECONOMICS,
UNIVERSITY OF CHICAGO

ACHIEVEMENTS

- Awarded Best Trader in Commodities by the Global Trading Association in 2021.
- Increased trading desk revenue by 25% through innovative strategy development.
- Published research on FX trading strategies in a leading financial publication.