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FALCON ID # 31761

Oilfield Services / Analyst

Residential Country : India Nationality :
Resume Title : Analyst Notice Period : 1 Days

EDUCATION

Qualification	Institute / College /university	Year	Country
Mba/pgdm	.v.university	2011	India

CAREER SUMMARY

Position	Employer	Country	From Month/ Year	To Month/ Year
Portfolio Analyst	Invesco Hyderabad Pvt Ltd	India	07/2012	04/2015

ADDITIONAL CERTIFICATE AND TECHNICAL QUALIFICATION

Name Of The Course	Course Date	Valid Upto	Name Of Organisation
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Current Salary (Monthly In Usd): Not Mention Expected Salary (Monthly In Usd): Not Mention

Additional Skills :

Educational Qualification:

- MBA (Finance & systems) from S.V.UNIVERSITY , with 67 % (2009-2011)
- Bachelor of commerce from S.V. UNIVERSITY, with 65% (2005-2008)
- Intermediate from Board of intermediate in CRECENT JUNIOR COLLEGE, KADAPA With 71% in M.E.C (2005)
- S.S.C from School of Secondary Education in A.P.RESIDENTIAL SCHOOL, MUDDANUR

With 71% (2003)

Technical Skills:

Citrix Apps : Portia , DWS (derivatives workstations) , MCH , Image ,Fax server , security transport, TLM, Aladdin, Egallstar applications.
Software : MS.excel , power point ,word
Language : C and C++ , knowledge in V.B

Personal Strength:

- Willingness to Learn and quick Learner.
- Team Facilitator and Hard worker.

Additional Information :

- Monitoring the futures and options funds to match with brokers open trade equity on daily basis.
- Researching before escalation the fund issues like trades breaks , incorrect trades lots closing and booking open trades with incorrect prices or incorrect commissions .
- Posting collaterals off different broker's accounts into internal accounting system.
- Trade details matching (account , asset ID ,cusip, contracts lot size , security name , commission , trade price , trade date and settlement date) and affirming in trades and posting trades into internal futures and options accounts .
- Ensuring and Reviewing correct measures and action to render 100% client satisfaction as well as the accuracy.
- Manual booking of trades (futures & options) with specific Investment manger instructions to match the brokers and matching the cash balances with accurately.
- Resolving trades breaks between broker and client, opening the trade and closing trades on behalf half client.
- Posting interest, commissions and forex correctly on internal accounts to match with broker .
- Investigating on the Collaterals of client and wires which are coming into and going out.
- Managing cash movements for futures accounts and posting withdrawals and contributions from client to broker.
- Researching and reconciling of futures accounts and maintaining variation margins movements on daily basis .
- Matching open trade equity and checking total positions for internal accounts with brokers.
- Calculating variation margins for futures accounts on daily basis on escalating variations and resolving variation margins breaks with IM level for different clients .
- Trades posting with specific Investment mangers instructions to match the brokers accounts and client accounts.
- Maintaining accuracy to book trades and options like opening trades and closing trades to match the broker's funds and client funds. (Internal accounts to match with broker statements).
- Escalating trade missing and settlement amount matching for futures and options funds. Researching with brokers statements with internal accounts data .
- Reconciling the cash flows of accounts with brokers and checking internal holdings on daily basis to resolve the cash breaks.
- Maintaining broker's accounts and checking broker's trades with internal accounts on daily basis.
- Posting variation margins adjustments and maintaining margins movement for funds.
- Stealing trades and options premiums for clients.

- Capturing the failed trades and escalating to IM level to settle the trades .
- Swaps trades booking and Internal prices resetting for swaps funds and settlement the swap trades with custodian and brokers.
- Taking trades confirmations from brokers and Investment managers level to settle the trades on both sides.
- Collateral securities reconciliations and treasury bills settlements with custodian and brokers