Roshan

**Subject Matter Expertise**

Worked as Subject Matter Expert with proven expertise of 8+ Years in Equities, Derivatives, Trade, Funds Management. Broad background and experience in all aspects of business systems, analysis, training, transformation, operations and project management. Bringing strong knowledge of Client Reporting metrics -Time-Weighted & Dollar-Weighted Rates of Return, Risk Analytics, Performance Attribution. Seeking to be a part of a growing and reputed organization, which provides ample opportunities for me to utilize my knowledge and skills thereby, contributing to the success of the organization, and thus leading to my professional and personal growth.





**SKILLS**

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Business Transformation Business Analysis Settlement & Trade Reconciliation Equity Settlements Derivatives



Risk Analytics Risk Management Portfolio Management Financial reporting Market Analysis Capital Markets



Data Management Performance Management Investment Banking Client Reporting Risk Attribution

**TECHNICAL SKILLS**

**Tools** **Applications**

Performance and Analytics, MCH Gloss, Cascade for German domestic,

(Multiple Currency Horizon), Crest for UK Settlements, Eculid for

CMOD(Content Manager On Demand), Euroclear, stars for SWIFT, SGX for

IBM Lotus notes query tracker, JIRA, Singapore Market etc

SharePoint, Tableau etc. Office 365, Word, PowerPoint & Advanced Excel

**KEY STRENGTHS**

* High level business valuation, analytical and business acumen with strong leadership capabilities
* Working knowledge of Reporting metrics like Time-Weighted, Dollar-Weighted, Risk Analytics, Performance Attribution
* Experienced with client reporting and customized reporting
* Sound knowledge of Capital markets and money market products - Equities, Debt Fixed Income, Warrants, Exchange traded funds (ETFs), FX, SWAPS, Loans & Deposits
* Working knowledge of Settlement, Reconciliation and Confirmation process
* Strong belief in team success based on an environment that fosters respect and team accountability

**EDUCATION**

**Masters in Commerce(M.Com)**

Mumbai University

*2011 – 2013 Mumbai*

**Bachelor of Commerce (B.Com)**

Mumbai University

*2007 – 2010 Mumbai*

**LANGUAGES**

English & Hindi      Sindhi



**INTERESTS**

 Social networking  Listening music  Watching movies

**WORK EXPERIENCE**

**Subject Matter Expertise**

*01/2015 – 11/2019*

Worked in various teams in Equity Settlements, Reporting and Governance, Business Transformation teams.

**Equity Settlement Team ( Jan 2015 to Apr 2018):**

* Market experience with settlement and trade reconciliation process.
* Reconcile trade discrepancies, cash breaks and stock breaks.
* Manage and reduce risk associated with settlement failure.
* Accustomed to high volume, volatile markets.
* Approach to middle office for client trades and directly to broker for broker trades to avoid any fails.
* Managing Funding and settlements of FX / Swaps, Loans & Deposits on the back of security trades
* Working on end to end settlements. Prioritize failing trades, value day trades to avoid BUY IN and other market penalties and also working on pre matching.
* Process various SWIFT messages using STARS application.
* Have a control on funding part so the A/c doesn't go short.

**Service Management - Reporting & Governance Team (Apr2018 to Jul 2019):**

* Responsible for the timely preparation of the monthly and daily reports submitted to Higher management
* Performs data and process validation during testing and production phases of projects and ongoing work efforts
* Able to manage interests of multiple stakeholders with diverse backgrounds, perspectives and priorities
* Provide timely, accurate data to support actual, plan, and forecast management reporting activities ensuring data integrity and reasonableness
* Provide periodic presentations to internal groups as well as Onshore team
* Conduct Weekly & Monthly calls With Onshore team to discuss on performance and any concerns
* Develop and coordinate an internal timeline of deliverables for multiple reporting priorities each month
* Expertise in Microsoft Word, Excel, PowerPoint and Tableau.
* Designed, developed and managed performance metrics, reports, analysis, dashboards; drove key business decisions to manager
* Supports RPA team as and when required so as to Automate the reports

**Business Transformation Team (Jul 2019 to Nov 2019):**

* Review and design test Scenario, test cases and expected results for user acceptance tests. Execute tests using tests scripts according to UAT plans
* Raise to higher management for any issues that may affect on time delivery or quality of the end product
* Familiarity with SharePoint and Jira Application
* Conducted Smoke testing, Regression testing on written test cases
* Retested Defects using Manual Testing, and update the defects using JIRA

**Senior Associate | Performance and Analytics Team**

Atos Syntel Ltd

*05/2011 – 12/2014*

* Detail check of portfolio like security classification, time weighted returns
* Investigated Market value, Conducted valuation analysis with Bloomberg for accuracy of Performance and NAV
* Detailed asset allocation/investment category picture to clients. Reporting as per the clients requirements.
* Prepared asset allocation/investment recommendations for the clients, attended & actively participated in client meetings and facilitated monthly and quarterly reports with the performance of the fund against the set benchmark for any given period.
* Managed the portfolio of strategic initiatives, including financial analysis, risk identification and mitigation, provided the daily, monthly and quarterly performance data with their comparative benchmarks to the clients.
* Handled Performance and Attribution of pension funds across the world market. Executed, processed, and reconciled trading and other investment-related transactions.
* Attribution is done to know the over and under performance of the fund

**Tele broker | Equity and Derivatives Market**

HDFC Securities Pvt Ltd.

*05/2010 – 04/2011*

* Login to Client Accounts on their behalf and book the trades are per client Instructions
* Generate sales by selling HDFC products like SMS Services, HDFC Mutual funds, HDFC insurance

**Contacts**

**Email Address**  : [roshan-396355@2freemail.com](mailto:roshan-396355@2freemail.com)

**Mobile Number** : +971504753686 / +919979971283

**Reference** : Mr. Anup P Bhatia, HR Consultant, Gulfjobseeker.com

**YouTube Video CV**

<https://www.youtube.com/channel/UCdsv_v9Czkx2Dc8bW4Bt4wA>

**View My CV on Gulfjobseeker.com CV Database**

<http://www.gulfjobseeker.com/employer/cv_database_highlighted_cv_freetocontact.php>

**Chat with me Live on Zoom**

<https://zoom.us/j/4532401292?pwd=SUlYVEdSeEpGaWN6ZndUaGEzK0FjUT09>