Ashot Madoyan

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SKILLS AND EXPERTISE

Programming Languages and Operating systems: C++ , Python , HTML/CSS , JavaScript, Node.js, Thinkorswim script, Operating systems (linux).

Computer Science Concepts: Data Structures, Introduction to Algorithms,Introduction to Data Management and Introduction to Theory of Computation.

Software & Tools: Google Sheets, Excel, Microsoft Office.

Financial Skills: Basic understanding of equities, bonds,forex, futures, derivative securities. Proficiency Financial and Technical analysis.

Customer Service: Over half a decade of customer service expertise, building strong customer relationships.

Leadership & Teamwork: Over a decade of culinary kitchen experience, showcasing leadership, delegation, and team collaboration.

Language: English, Armenian.

Objective

Strategic trader deploying technical and macroeconomic analysis to navigate and capitalize on financial markets. Executing precision trades, optimizing portfolios, mitigating risks and developing uncanny but simple strategies. Ambitious to apply my quantitative acumen in managing significant capital to generate superior returns in the non-discretionary retail derivatives space. Having Edge(s) to help point the small details

in short-term opportunities with the bigger picture in mind, while being perceptive and diligent on the market.

EXPERIENCE

Retail Trader

Utilizing a blend of technical indicators and macroeconomic insights to inform trading strategies. Leveraging, and hedging traded to mitigate exposure. Since the crash of 2020, Going head first and exploring the so called markets, in which most of the time was devoted to learning and gaining hands-on experience. is due diligence, back testing, improving my emotions, physiology, and evaluating the market.

Education and Trading Philosophy

Acquired profound expertise in traditional financial markets, with a robust foundation in bond valuation, yield dynamics, and the intricacies of interest rate fluctuations.Proficiency in Forex market mechanisms, the analysis of currency pair valuations influenced by pivotal economic indicators and central bank policies. Developed strategic competencies in futures trading, leveraging an in-depth understanding of contract specifications, market liquidity conditions, and the strategic application of leverage.Cultivated a nuanced grasp of macroeconomic indicators, including CPI, PPI, and jobless claims, to forecast market trends and evaluate the impact of Federal Reserve announcements on financial instruments. Synthesized complex financial data into actionable investment insights, reinforcing risk management strategies and enhancing decision-making processes in fast-paced trading environments.