DERIVATIVES TRADER

Pawan Dangolia

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Bairaghar Bhopal (M.P)



SUMMARY

Highly motivated In indian stock market with over 5+ years of experience providing Possess exceptional communication and interpersonal skills with a proven ability to work independently and as part of a team.

EDUCATION

Career College Bhopal

Bachelor's Degree in Business Administration 2016 – 2019

Gym trainer

Business Administration on Executive Assistance 2015 – 2021

SKILLS

- Trading Platforms: Indian or Us markets
- Technical Analysis: Chart Patterns, Moving Averages, RSI, MACD, Fibonacci Retracements
- Risk Management: Position Sizing, Stop-Loss, Diversification, Hedging
- Market Research: Fundamental and Technical Research, Financial Modeling, Economic Reports
- Asset Classes: Equities, Options, ETFs, Futures, Commodities

CERTIFICATIONS

Diploma in Computers

DCA 2015 - 2016

PROFESSIONAL EXPERIENCE

Self trade | 2019 - Present

- Fully experience in Indian stock market and manager volatility all type of condition in stock market
- Monitor global stock market trends, utilizing both technical analysis (charts, indicators) and fundamental analysis (company earnings reports, economic indicators) to inform decision making.
- Execute day trades, swing trades, and long-term positions in equities, options, futures, and ETFs.
- chieved a [percentage]% return on investment (ROI) by consistently outperforming market benchmarks such as the S&P 500 and Dow Jones Index over a [X]-year period.
- Maintain a disciplined risk management strategy with a consistent risk-to-reward ratio, ensuring capital preservation and minimizing losses.

STOCK MARKET ANALYST

- Conducted in-depth research on stocks, sectors, and market trends to create actionable trade recommendations.
- Compiled detailed daily and weekly market reports, providing insights and stock picks for internal clients.
- Used technical indicators (Adx , RSI, moving averages) and fundamental metrics (P/E ratios, debt/equity) to assess stock value.
- Provided trading and investment strategies to individual clients based on risk profiles and market conditions.
- Assisted in portfolio management, adjusting asset allocations to maximize returns and minimize risk.