

MEENAL KUMAR (CMA, MBA, BBA)

Abu Dhabi, United Arab Emirates

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EXECUTIVE SUMMARY

Highly analytical and results-driven professional with extensive experience in proprietary trading, data analysis, and financial modeling. Equipped with a solid foundation in technical and fundamental analysis, as well as knowledge of AI and data analytics. Skilled in applying technical insights, market data, and financial modeling to inform decision-making. Excellent communicator and strategic thinker, capable of analyzing complex datasets and presenting insights clearly and effectively.

EDUCATION

- **CMA (Certified Management Accountant)**
 - **MBA (Master of Business Administration)**
 - **BBA (Bachelor of Business Administration)**
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CERTIFICATIONS

- **Financial Modeling** – IMS Proschool, Delhi, India (2022)
 - **Arabic4skill-Starter Level** – Eton Institute & NYU Abu Dhabi (2022)
 - **IMA Data Analytics & Visualization Fundamental Certificate** (Feb 2021)
 - **Advanced English - Level C1** – Eton Institute & NYU Abu Dhabi (2019)
 - **Business English B2.2 Level** – Eton Institute & NYU Abu Dhabi (2019)
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KEY SKILLS

- **AI & Data Analytics:** Experience in analyzing and visualizing data to support decision-making processes.
- **Technical & Fundamental Analysis:** Skilled in leveraging technical indicators and fundamental data to predict market trends.
- **Financial Modeling & Forecasting:** Proficient in building financial models and utilizing data to predict business and market outcomes.

- **Market Research & Business Intelligence:** Skilled in gathering and interpreting large datasets to generate actionable insights.
 - **Software Proficiency:** Experienced in using Omega Research Trade Station, ODIN software, and Microsoft Office Suite.
 - **Data Visualization:** Proficient in data visualization tools and creating reports that effectively communicate trends and insights.
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PROFESSIONAL EXPERIENCE

Arbitrager & Technical Trader

SMC Global Securities Ltd, New Delhi
Feb 2010 – Jan 2016

- Applied technical and fundamental analysis to support proprietary trading strategies and market decisions.
- Developed algorithms for trading strategies using advanced technical analysis software.
- Supported research teams in analyzing financial markets and implementing data-driven trading decisions.
- Managed and executed trades based on market trends, using advanced data analysis techniques.
- Utilized data modeling and financial analysis to predict market movements and assist in making investment decisions.

Part-Time Faculty

Sikkim Manipal University
Jan 2014 – June 2014

- Delivered lectures on data-driven topics such as Finance Specialization, Portfolio Management, and Securities Analysis.
- Assisted students in understanding the application of data analysis in finance and business.
- Developed curriculum and teaching materials to incorporate real-world data analysis and AI concepts.

Trading Operator

Marck Securities Pvt. Ltd.
June 2009 – Jan 2010

- Performed real-time data analysis and applied AI-powered trading systems for executing trades efficiently.
- Collected and processed financial data to inform future trading strategies.

AI-RELATED PROJECTS & EXPERIENCE

- **Data Analytics & Visualization Project (2021):** Completed the IMA Data Analytics & Visualization Fundamentals Certificate, gaining skills in data visualization, predictive analytics, and AI applications in financial markets.
- **Financial Modeling (2022):** Completed an advanced Financial Modeling course where AI techniques were applied to financial forecasting and risk management.

PERSONAL DETAILS

- **Date of Birth:** 11 Feb 1985
- **Nationality:** Indian
- **Visa Status:** UAE Resident Visa
- **Languages:** English, Hindi
- **Driving License:** Yes

REFERENCES

Available upon request.