

NOTICE

Placement – C D Integrated Services Ltd

C D Integrated Services Ltd the flagship company of CD Group is into its 20th year of business operations. The company is well capitalized, This financial as well as infrastructure strength enables the company, to undertake large scale algorithmic trading operations.

The company is a member of all the major stock exchanges in India like NSE, BSE etc. The company is also a depository participant as well as a commodity participant, and thus is a well known name in the capital markets domain. The company is quite active on the Algorithmic Trading activity conducted on Proprietary basis, with state of the art infrastructure as well as large scale capital deployed on exchanges, to take advantage of the volatility in financial markets and achieve consistent and successful growth through this highly skilled and low risk activity.

Job Title: Derivative Analyst

Full Time Prop Trader, Option Strategist, Positional/Intraday in FNO/Cash Segments, want to scale up and Trade with prop firm, Brokerage firm to Increase incentivized Highly skilled and results-oriented Derivatives Trader, offering extensive experience and expertise in Managing equity portfolios within NSE ; complemented with excellent skills in Hedging, 3-8legged Complex Option Strategies, Option Chain Analysis, Open Interest Analysis clubbed with Price Action, Exemplify strong background in conducting Derivatives Analysis for Intraday, Positional Hedging, trading equity and index exchange traded options. Thrive at achieving Organizational set goals by applying logical approach in problem solving. Demonstrate capabilities in Directing multiple and diverse teams as well as streamlining processes for organizational advancement.

Job Responsibilities

Derivative & Equity Analysis

- Analyzing the Derivative Segment of NSE using various tools of Analysis like Put-Call Ratio, volhedge, Open- Interest, Put-Call Parity, Straddle, and Strangle, Butterfly, Iron Condors, Bull/Bear Call/Put Spreads, Strangles, Straddles, Box, Calendar Spreads, Condor, Diagonal Spread Analysis and finding market Direction.
- Generate revenue for the company by trading in option Strategy
- Applies Complex math formulas and make Strategies
- Analyzing the Option Greeks i.e. Delta, Gamma, Theta, Vega & Rho.
- Contriving Separate strategies for range bound and volatile Market.
- Analysis of Equity segment of NSE and finding Potential Scripts using Various Parameters like Price, Volume , %Price Oscillator, RSI, Moving Average etc.
- Analysis of Companies' Financial Statements before investing in it using Various Ratios.
- Tracking and Finding Impact of Global Economy.

Trading

- Trading in Option Strategies like Calendar, Diagonal, Ratios, Ladders, Butterfly, Iron Butterfly, Condor, Iron Condor, Bull-Bear, Straddle, Strangle, Box, Delta Neutral Strategy,

Covered Call, Covered Put, Protective Call, Protective Put, Conversion & Reversion, Vol Hedge, Vol Spread, and Others in Nifty and Bank nifty Index Options, and Currency Options.

- Trading in Stocks based on Filtered parameters.
- Trading in Currency Options and Future Strategies.

Risk Management

- Analysis of Portfolio.
- Hedging the Equity Risks by using Options
- Finding the BEP levels for Options Trades and Minimizing the prevailing Risk by appropriate Tools.

Key Skills

- NISM EQUITY DERIVATIVES MODULE 8 PASSED
- Monitoring portfolio risk, hedging trades, processing orders.
- Operating trading system including proprietary pricing, quoting and trading algorithm
- To generate profit for prop desk with various risk management strategies
- Managing the risk of these executed trades in order to reduce the losses during unfavourable market movements with a goal to make substantial profits for the firm.
- Managing a team of Derivative Trainees. Responsible for their initiation as Derivative Analyst, training them about the basics of Option Trading, Trading Platform, Option Greeks, Delta Hedging etc. and monitoring their performance.

Qualifications : Freshers B.Tech/B.E/ MBA students for this profile who are good in Mathematics

Salary : Rs.1.90 LPA+ Incentive.

Job Start Date: January 2024

Bond of Two Years

Location : Prahladnagar, Ahmedabad

Students interested may also revert to Dr. Maulik Rathod (maulik.rathod@raiuniversity.edu) Placement Coordinator, Rai School of Management Studies, Mr. Dhanjay Yadav (ghananjay.yadav@raiuniversity.edu)/ Mr. Satyam Kumar(satyam.kumar@raiuniversity.edu) Placement Coordinators, Rai School of Engineering by November 10, 2023

Rajesh Nair
Training & Placement
Corporate Resource Cell