
AVISHEK GHOSH

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An Operations Analyst with 1.5 years of work experience in the hedge fund industry. A good blend of operational experience and technical acumen in the financial sector. Good knowledge of collateral management, risk methodologies and end to end transactions and settlement processes.

Work summary:

Designation: Operations Analyst (June 2023 - present)

Company: Curacao International Trust Company (CITCO Group Services)

Roles & Responsibilities:

- OTC trade collateral management for UK based Hedge fund clients
- Preparing daily collateral risk exposure reports for clients
- Exchanging collateral using SWIFT messaging system with multiple Counterparties to cover trade exposure – Agreement types include ISDA, Repo, CCP and Futures margin
- Bond transfers and settlement; mainly dealing in 1 year US treasury bills
- Dispute resolution with counterparties on untraced/ failed cash transfers
- Settlement of client interest for ISDA and Repo agreements and resolving discrepancies, if any
- Performing trade and portfolio level reconciliation of cash and security holdings of clients
- Other activities include maintaining good relationship with clients, fulfilling ad-hoc client requests and continuously liaising internally as well as externally with Counterparties, Custodians and Prime brokers to ensure smooth undisrupted workflow

Designation: Transaction Advisory Intern (April – June 2023)

Company: Plutus Business Advisory

Roles &

Responsibilities:

- Fundraising
- Worked on Analytics for ensuring accurate financial projections

EDUCATION:

- 2022 **Gokhale Institute of Politics and Economics** Pune, India
- Post Graduate Degree in Financial Economics
- 2023 **Imarticus Learning** Pune, India
- Certified Investment Banking Operations Professional (Dec2022-April2023)
 - o End to end Trade lifecycle of Listed and OTC products, Risk management, Collateral Management, AML/KYC
- 2019-**St. Paul's Cathedral Mission College, University Of Calcutta** Kolkata, India
- 2022 • Bachelors Of Science (B,Sc) in Economics (Honours) (8.15CGPA)

ACHIEVEMENTS/MISCELLANEOUS:

- CITCO Best Team, department award - 4th Quarter 2023
- Awarded 'CITCO Ace Employee of the Quarter' department award - 1st quarter 2024
- Proficient in - Microsoft Excel, Power-Point (Intermediate level)
- Fluent in Hindi, Bengali and English