

D.VIVEK

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**Objective:**

- To get a role in an organization which is challenging and most importantly to enhance my existing knowledge.

Professional Experience:

- An astute professional with overall experience of 5+ years with a demonstrated history of working in the financial services industry as Statestreet and StarFing Pvt.Ltd, in a client-facing role. Specialized in ETF Primary market settlements & Collateral management, as well as from off-shore by engaging with globally distributed teams.
- Strong exposure into Fixed income, Equities, Collateral Management(CIB, CWE, Cash CIB), Cash creates(FX Matching) & Blackrock Aladdin Platform.

Project Experience Summary:

Organization	Tenure	Project
Statestreet	Jul '21 – Jun'25	Investment Banking – Associate 2
StarFing Pvt Ltd	Oct '19 – Jun '21	Wealth Management – Asst Portfolio Manager
StarFing Pvt Ltd	Jun '19 – Sep '19	Wealth Management – Intern

Functional Skills & Key Achievements

Functional Skills	Key Achievements
<ul style="list-style-type: none"> ✓ Reconciliation's (Collateral) ✓ Collateral Management ✓ Wire setup for collateral deposit & Withdrawal ✓ Calculation of Collateral & Cash component ✓ Derivatives 	<ul style="list-style-type: none"> ✓ Received Star Performer in June 2022. ✓ Received Bravo Award Multiple times. ✓ Completed 1 Projects on CAD_GBUY_GSEL_Posting Macro. ✓ Got Appreciation from On-Shore Multiple times.

Competencies

Analytical Skills	Technical
<ul style="list-style-type: none"> ✓ Specialized in SOP and process mapping 	<ul style="list-style-type: none"> ✓ MS – Office (Word, Excel and PowerPoint)

Statestreet – ETF Settlement Services – (26-Jul-2021 to 11-Jun-2025)

- Working for ETF settlements and Collateral management of Equity & Fixed of CAD and US funds
- Resolving the queries received from AP's and providing them with the better solution
- Reviewing and verifying wires of external AP's and releasing them through FED wiring system
- Analysing the E- Receivables and E- Payables of shares received from the Authorised participants
- Requesting the collateral and cash component to each AP on failing components
- Calculating of collateral and sending out collateral requests to Authorized (AP's) on a daily basis
- Settling the shares or the underlying components have been delivered by AP or not
- Calculation of collateral that needs to be returned back to AP on daily basis
- Communicating the total collateral being held by us and the collateral being held on each trade to AP's via E-mails
- Reconciliation of collateral that is being held, with the actual collateral required against the pending deliveries from AP's
- Checking to see if we are sufficient or insufficient on the securities to be delivered to AP's
- Finding out missing interest and prices of bonds and stocks from internal applications
- Collateral management of AP's and regular payment to them based on securities settling.

StarFing Pvt Ltd: - Worked as Asst Portfolio Manager in Wealth Management (01-Oct-2019 to 30-Jun-2021).

- Recruitment
- Training and Development sessions in Forex Market
- Educate the HNI Investors in Forex market
- Educate the interns to trade in the Forex market
- Educate the interns about "How to compare news to the Forex market"
- Educate the interns about the high impact news on Forex market
- Educate the interns about the medium impact news on Forex market
- Educate the interns about the low impact news on Forex market

StarFing Pvt Ltd: - Worked as Intern in Wealth Management (26-Jun-2019 to 30-Sep-2019).

- Analyse the day to day market trends
- Trade in the forex market with virtual money to know about the volatility during the major news of the countries with the help of ForexFactory.com website.

Academia:

Qualification	Specialization	School/College	University	Year
MBA	Finance	Maturi Venkata Subba Rao Engineering College	Osmania University	2021
Degree	B.Com (Gen)	RG Kedia College of Commerce	Osmania University	2017
Intermediate	C.E.C	Gowtham Junior College	Board of Intermediate	2014
10th Class	S.S.C	Vaidik Dharma Prakashika High School	Secondary School Certificate	2012

Place: Hyderabad**D VIVEK**