

# Carry Hosemann

Commodity Trader

## Profile

Commodity Trader with 1 year of experience in successfully analyzing market trends, executing trades, and managing portfolios in the commodities sector. Proficient in trading both physical and financial commodities, leveraging strong analytical skills and market knowledge to optimize trading strategies. Demonstrates exceptional risk management and communication abilities, fostering positive relationships with clients and industry professionals. Adept at monitoring market movements and adapting to changing conditions, continuously seeking opportunities to drive revenue growth and enhance overall performance.

## Employment History

### Commodity Trader at Phillips 66, OK

Apr 2023 - Present

- Successfully managed a trading portfolio worth over \$500 million, generating an annual profit of 15% and consistently outperforming market benchmarks.
- Identified and capitalized on emerging market trends, resulting in a 20% increase in trading volume and contributing to the overall growth of Phillips 66's commodity business.
- Optimized risk management strategies, leading to a 10% reduction in potential losses and enhancing the overall efficiency and profitability of the trading operations.

### Junior Commodity Trader at ConocoPhillips, OK

Jul 2022 - Mar 2023

- Successfully managed a trading portfolio of \$5 million, resulting in a 20% increase in annual revenue for the company.
- Identified and capitalized on market trends, leading to a 15% improvement in trading efficiency and contributing to an overall profit of \$1.2 million during the first year of employment.
- Developed and implemented a risk management strategy that reduced exposure to market volatility by 10%, safeguarding company assets and ensuring continued profitability.

## Education

### Bachelor of Business Administration in Finance and Trading at University of Oklahoma, Norman, OK

Sep 2017 - May 2022

Relevant Coursework: Financial Management, Investment Analysis, Portfolio Management, Financial Markets, Risk Management, Corporate Finance, Financial Accounting, Financial Modeling, International Finance, Trading Strategies, and Derivatives.

## Certificates

### Chartered Alternative Investment Analyst (CAIA)

Apr 2022

## Details

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## Links

[linkedin.com/in/carryhosemann](https://www.linkedin.com/in/carryhosemann)

## Skills

Risk management

Technical analysis

Arbitrage strategies

Derivatives expertise

Bloomberg Terminal proficiency

Market forecasting

Contract negotiation

## Languages

English

Hindi

## Hobbies

Collecting rare coins and banknotes

Analyzing financial markets and trends

Attending art galleries and auctions