

# Aman Thakur

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## Profile

A numerophile with a Mathematics Hons degree and MBA in Port & Shipping turned professional trader with a good knowledge of technical and fundamental analysis, specializing in Freight Derivative and Brent Crude Oil trading. I am familiar with both the markets and equally responsible for speculative trading and hedging the firm's risk exposure in markets. Adaptable to working either alone or as part of a team and having a proven record of success doing both.

## Experience

### **FFA TRADER | BAINBRIDGE NAVIGATION | SEPTEMBER 2022 – PRESENT**

- Monitor and analyse global dry bulk freight markets, including supply and demand factors, freight rates, and market trends to develop trading strategies find and capitalize on potential trading opportunities.
- Analyzing financial data and market activity to inform decisions.
- Execute trades in Forward Freight Agreements (FFAs) and other freight derivatives to manage freight exposure risk across the company's portfolio.
- Develop and implement risk management strategies to hedge against volatile freight costs and ensure the company maintains competitive pricing and profitability.
- Work closely with the physical trading team and make risk management sheet to align freight trading strategies with the company's overall risk management framework.
- Track and report on the performance of freight trading activities, providing insights and recommendations for continuous improvement.
- Ensure all trading activities comply with relevant regulations and company policies, maintaining accurate records and reporting as required.
- Adept at managing demanding high-pressure situations with sound judgment and analytical skills.
- Maintaining relationships with brokers and other financial institutions.
- Keeping detailed records of trading activities.

### **BUNKER TRADER | BAINBRIDGE NAVIGATION | MARCH 2022 – SEPTEMBER 2022**

- Monitoring oil prices and generating daily indications and pricing from suppliers (traders) to charterers, ensure bunkers are gotten at a rate that is attractive and benefits the company.
- Circulate market updates, analysis, and insights of the oil market to a Chartering Team.
- Daily duties will include active handling in house/booking of bunker purchase for fleets and paper trading at best rates.
- Prepare and process quotations, sales inquiries, acknowledge sales confirmation and prepare spreadsheets for company records.
- Coordinate with traders that bunker deliveries are smooth and manage any cancelations and/or amendments when needed.
- Take regular follow up on the bunker operation for all vessels and make payments on time.

- In case of any disagreements or claims, I had to manage any claims arising and aid with legal actions involving traders.
- Collaborated with a Chartering Team for the planning and production of the bunker swap.

## **OPERATIONS MANAGEMENT INTERN | ADANI PORT & SEZ | JANUARY 2021 – MARCH 2021**

- Planning of vessel berthing-un-berthing and Filing VCN/IGM/EGM of cargo.
- Manage all Export/ Import Cargo Handling Operations of all types of cargo.
- Manage container inventory in the yard & allot equipment in the yard to complete work on time.
- Coordinate & follow up with the Port officials, Customs, Handling Agent, and VOA to avoid delays in the berthing of the Vessel.
- Follow-up ensures uninterrupted vessel operations.

## **Education**

### **MBA IN PORT & SHIPPING MANAGEMENT**

University: Indian Maritime University      Percentile: 81%, Distinction

### **BACHELOR OF SCIENCE IN MATHEMATICS HONS**

University: Himachal Pradesh University      Percentile: 73%, First Class

## **Skills & Abilities**

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|----------------------------------|---------------------------|
| • International Trade & Shipping | • Portfolio Management    |
| • Discretionary Trading          | • Statistical Analysis    |
| • FNO & Swaps                    | • Quantitative Strategies |
| • Market Analysis                | • Strategic Planning      |
| • Quantitative Risk Management   | • Mathematics & Numeracy  |

## **Certification & Projects**

- IMDG Certification
- Certification in Freight
- Certification on Procurement & Logistics
- Report on IMPACT OF ARTIFICIAL INTELLIGENCE & RESILIENCY in world ports.
- Research project on IMPACT OF TARIFF REGULATIONS ON PRIVATE TERMINALS OPERATING IN THE MAJOR PORTS OF INDIA