



PROFILE

A vigorous FX trader. Holding an MBA in Enterprise Business Analytics (EBA), JIA. CYSEC authorized trader and Economic data/indicators Analyst.

With more than 8 years of hands on extensive experience with financial instruments and capital markets, trend monitoring, and operation across FX trading platform. I'm always looking for new ventures where I can apply my expertise, learn and evolve.

CONTACT

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SKILLS

FX & CFDs Operations, Technical Analysis, Fundamental analysis, Risk Management, Microsoft Office, Windows 10, Meta Trader Platform(4&5), cTrader Terminal, CRM Platform, WEKA Data Platform, Microsoft Power BI services. Rapid learning of new technologies and skills, Demonstrate Strong analytical skills.

MOHAMAD AYACHE

PROFESSIONAL EXPERIENCE

Capital Market Dealer

LiveFX Group

February 2023- present

- Execute trades for financial institutions on behalf of clients
- Assess the market to spot market-making opportunities and other trading strategies
- Analyze industries through different markets
- Formulate hedging strategies based on trade positions and volume
- Trade forex products on margin based on client orders
- Assess operational risks arising from financial activities
- Prepare daily trade reports regarding P/L

Foreign Exchange Operations Manager

Ayash Exchange Company, Beirut, Lebanon

July 2018 – January 2023

- Trading and position management skill of FX Currencies, Commodities and cash transactions.
- Manage total fund FX currency exposures and hedge positions in currency pairs to secure profits.
- Proven track record of profitability
- Keep up to date on global market micro and macro trends
- Identify operational risk and assess and comply with regulatory requirements

Business Development Associate

MMS Solutions Limited, Beirut, Lebanon

March 2018 – June 2018

- Introduce ICM products and services.
- Track, manage and store client's records, calls and documents through CRM software.
- Review client needs and provide assistance on product features.
- Prepare daily market updates and stay up to date on latest economic news.

Head of Brokerage Department

FX Grow, Limassol, Cyprus

March 2015 – April 2017

- Manage daily operations of the department and monitor trade positions and transactions.
- Coordinate negotiations on trading volumes and market quotes.
- Monitor indicators, analyze trends and evaluate economic figures.
- Apply operational procedures and ensure all policies, procedures, and internal control are followed.
- Ensure transmission and execution of orders and guarantee trade consistency that best suits investors need.
- Address investment and liquidity risk and forecast risk and returns on investment.

INTERPERSONAL SKILLS

Physical and mental stamina
Focused, organized
Good communication skills
Inquisitive, active listener
Honest and transparent

LANGUAGES

English
Arabic

Broker (Trader)

FX Grow, Beirut, Lebanon

January 2014 – February 2015

- Handle the reception and transmission of orders.
- Assess client portfolios and continuously allocate data and keep records in excel.
- Provide recommendations to customers and inform them about any updates related to their trading positions.
- Review and monitor client's investments and transactions.

Internship - Trade Finance Department (Trainee)

First National Bank (FNB)

June 2014 – July 2014

- Letter of credit, types and amendment.
- Debit/credit transactions.
- Inward vs. outward swift, collection, remittance of collection.
- Letter of Guarantee, counter guarantee.
- Certificate of deposit.

Internship - Treasury FX Department

First National Bank (FNB)

October 2013 – November 2013

- FX spot, futures, forward contracts.
- Options, Swaps, interest rates.

Internship – (Trainee)

Middle East Capital Group (MECG)

September 2013 – October 2013

- Futures vs. spot, free equity, net equity.
- Call vs. put option, long vs. short option.
- Limit orders, stop orders.
- Contract size, YTM, YTC

EDUCATION

MBA in Enterprise Business Analytics 2021-2023

American University of Science & Technology, an affiliate to the State University of New York / Empire State College, New York, U.S. **(GPA 3.38)**

BS in Banking and Finance 2010-2013

Lebanese American University, chartered by the board of regents of the University of the State of New York / accredited by New England Commission of Higher Education.

CERTIFICATES

Cysec Financial Services Legal Framework

Chartered Institute for Securities and Investments (CISI)

Junior Investment Analyst (JIA)

Schweser Institute