

Dominic D. DeMicco

1039 Orchard Pond Ct. • Lake Zurich, IL 60047 • dominic.demicco@gmail.com • 224-645-6720

EDUCATION:

Benedictine University, Bachelor of Business Administration, Lisle, IL

December 2017 Graduation

Major: Finance - GPA: 3.57/4

Varsity Baseball Team (Right Field)

St. Benedict Transfer Scholarship

Judson University, Bachelor of Business Administration, Elgin, IL

August 2013 - May 2015

Majors: Accounting, Management – GPA: 3.80/4

RELEVANT COURSEWORK

Advanced Managerial Finance: Common sizing financial statements, forecasting financial statements, mergers and acquisitions, free cash flow analysis, weighted average cost of capital analysis, corporate bond rating analysis.

Currency Trading: Western and Eastern technical analysis, effect of U.S. fundamentals on the spot EUR/USD market, the effects of psychology and behavior in the market, money management skills used in trading including: building a trading plan, trading logs and setting capital preservation parameters, implementing trading plan in under a set risk management policy.

UNIVERSITY EXPERIENCE:

Benedictine University Investment Club President, Lisle, IL

January 2016 - May 2016

Managed a portfolio of \$250,000 that included equities, exchange traded funds, and bonds. Utilized horizontals, trend lines, moving averages, and Stochastics to detect trends in price action. Used data modeling to perform financial analysis of companies. Reviewed corporations' revenue growth, cash flow, earnings beats/misses, P/E, PEG, debt/equity, ROA, ROE, ROI, yield, and yield growth. Presented and discussed investment opportunities using fundamental and technical data to back up the opinion.

INTERNSHIP EXPERIENCE:

MMSpire Trading Company, Trading Internship Manager, Chicago, IL

June 2017 - Present

Traded spot CAD, EUR and GBP daily with tight stops/limits using 5-minute trends/candlesticks with initial balance account of \$1,000 real money. Current P/L = -\$7.36, geometrically linked return = -0.74%. Built and adapted trading plan, maintained a daily trading binder, developed and implemented excel spreadsheet for profit/loss records and CFA geometrically linked returns. All trading records posted daily on website: cumulative P/L, returns and P/L by strategy. Ensured proper trade documentation and risk management parameters of all traders. Secondary responsibility to develop market intelligence models in excel and professional presentations: historical volatility trend model, implied volatility model using GOAL SEEK, historical value at risk model, three factor parametric model for currencies and basic correlation trade model (EUR/GBP). Cross team model validation for audit purposes. Practiced networking and client presentation skills on more than ten companies using a mini pitch technique and implementing good professional etiquette skills.

MMSpire Trading Company, Trading Analyst, Chicago, IL

June 2016 - August 2016

Traded spot currencies, including the Euro, Sterling, and the Canadian dollar, based on fundamental events and technical indicators. Used the FXCM trading platform to execute an average of 5 trades per day. Designed, tested, and executed a trading plan that trades with the trend on the 5-minute chart and exit based on trend reversals or candlestick patterns. Created a trading diary that includes 5 items: a weekly economic calendar, a daily checklist, a log of trades made during the day, annotations for each trade, and an FXCM daily report. Used Excel to create a daily report function that includes: net P/L per strategy per day and return on risk. Managed a model that includes raw data inputs to force executable actions and find historical volatility.

WORK EXPERIENCE:

Biltmore Country Club, High Honor Caddy, Barrington, IL

May 2015 - Present

Promoted four times in four weeks to become a "High Honor" caddy. Frequently requested by golfers because of punctuality, etiquette, and overall golf knowledge. Trained over 20 inexperienced caddies and gave feedback to the Caddy Master on their performance and areas requiring additional training.

Skills:

Bloomberg Certificate, FOREX.com, FXCM, Excel, PowerPoint, Word, TD Ameritrade's Think or Swim