

KAUSHAL CHAUDHARY

Technical & Macro Market Analyst (FX & Commodities)

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PROFESSIONAL SUMMARY

Technical & Macro Market Analyst (FX & Commodities) with over 3 years of hands-on experience independently identifying, analyzing, and executing high-probability opportunities across Spot Gold (XAUUSD) and major Forex markets. Proven expertise in synthesizing technical market structure, institutional order flow, and macroeconomic catalysts (FOMC, CPI, NFP, DXY, and US Treasury yields) to formulate actionable intraday and daily market outlooks. Combines rigorous risk management and volatility assessment with a strong technical background in software engineering and data visualization to deliver clear, data-driven market insights under high-pressure trading conditions.

MARKET ANALYSIS & TECHNICAL SKILLS

Market Coverage:	Spot Gold (XAUUSD), Major & Minor Forex Pairs, US Dollar Index (DXY), US Treasury Yields.
Technical Analysis:	Price Action, Market Structure (BOS/CHoCH), Institutional Liquidity & Order Flow, Support/Resistance Dynamics, Chart Patterns, Multi-Timeframe Analysis, Intraday Setup Formulation.
Fundamental & Macro:	Central Bank Policy (Federal Reserve / FOMC), Interest Rate Expectations, Inflation & Growth Metrics (CPI, PPI, NFP, GDP, PMI), Intermarket Correlation, Geopolitical Risk Assessment.
Risk & Execution:	Position Sizing, Leverage & Margin Management, Asymmetric Risk-to-Reward (R:R) Optimization, Drawdown Control, Volatility & Session Liquidity Analysis (London/NY Overlaps).
Platforms & Tech:	TradingView, MetaTrader 4/5 (MT4/MT5), Quantitative Trade Journaling, JavaScript/TypeScript, React.js, Next.js, REST APIs, Data Visualization.

FINANCIAL MARKET & TRADING EXPERIENCE

Technical & Macro Market Analyst (FX & Commodities)	Independent — Remote	Sep 2023 – Present
– Conducted 3+ years of continuous market research and active analysis focused primarily on Spot Gold (XAUUSD) and major FX pairs, identifying high-probability buy/sell opportunities across global trading sessions (Asian, London, and New York overlaps). – Synthesize macroeconomic and fundamental catalysts by actively tracking Federal Reserve (FOMC) policy decisions, central bank commentary, and high-impact economic releases (CPI, PPI, NFP, GDP, PMI) to assess short- and medium-term directional bias on XAUUSD. – Perform intermarket correlation analysis, monitoring real-time movements in the US Dollar Index (DXY), US Treasury yields (2Y/10Y), inflation expectations, and geopolitical developments to anticipate liquidity shifts and safe-haven capital flows. – Formulate structured daily and intraday market outlooks utilizing multi-timeframe price action, market structure, institutional liquidity zones, and order flow concepts to define precise entry, invalidation, stop-loss, and target levels. – Enforce institutional-grade risk management protocols, evaluating volatility regimes, session liquidity, margin requirements, and asymmetric risk-to-reward profiles across funded and personal capital portfolios under strict maximum drawdown rules. – Maintain comprehensive analytical trade journals and post-market reviews, documenting setup rationale, macro regime behavior, and execution metrics to refine thesis accuracy and communicate clear, objective market observations.		

SOFTWARE ENGINEERING EXPERIENCE

Software Development Engineer Intern – Swift	Bangalore, India	Feb 2026 – Apr 2026
– Designed and implemented high-efficiency operational interfaces supporting bulk data workflows, improving execution speed by ~25% through streamlined UI state transitions. – Refactored complex system modules into reusable architectures, decreasing code duplication by ~40% and improving maintainability across data-intensive applications. – Diagnosed and resolved critical API data-fetching bottlenecks, reducing recurring production anomalies by ~20–25% and ensuring reliable real-time data rendering.		
Frontend Developer – Raze	Bangalore, India	May 2025 – Nov 2025
– Architected a low-latency Next.js web platform utilizing server-side rendering and caching strategies, optimizing data delivery and reducing load times by 30%. – Engineered data-heavy CMS pipelines and standardized UI libraries, enabling non-technical teams to process, format, and publish large datasets 50% faster.		
Frontend Developer – Freelance	Remote, India	Sep 2024 – Apr 2025
– Delivered 10+ web applications, managing end-to-end architecture, performance auditing, and data visualization for diverse client requirements.		

EDUCATION

Bachelor in Computer Applications (BCA)	Sep 2021 – Oct 2024
Devi Ahilya Vishwavidyalaya (DAVV), Indore, India	CGPA: 7.7/10