

FIRST M. LAST

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PROFESSIONAL EXPERIENCE

- Sept 2010 - Present **BOUTIQUE GLOBAL MACRO HEDGE FUND, LLC** New York, NY
Trading Assistant / Operations
Global Macro hedge fund founded by Big Wig, former Head Honcho of Lightning and Thunder at Bulge Bracket. The fund managed \$2.5B and employed a fixed-risk discretionary global macro trading strategy using diverse product mix of options and derivatives across rates, foreign exchange, commodities, and equity indices.
- Supported portfolio management team. Executed hedges in spot and forward FX.
 - Implemented portfolio tools to calculate trade sizing and account splits. Monitored trade rationale, portfolio composition, risk, and performance.
 - Discussed trade ideas and research at weekly partner investment discussion meetings.
 - Calculated daily profit and loss for portfolio of exotic options and interest rate products.
 - Responsible for daily operations of flagship hedge fund and several managed accounts.
 - Primary liaison to administrator and counterparties for settlements and break resolution.
- Jul 2008 - Aug 2010 **PRETTY BIG N'FAMOUS MULTI STRATEGY HEDGE FUND, LLC** Chicago, IL
Project Management / Cash and Collateral Management
- Managed treasury, OTC collateral, and cash management functions for Company and third-party clients of its hedge fund administration business.
 - Consulted with internal IT groups on the design and function of Company's in-house fund administration software. Developed the Cash Management application from concept to production in less than 6 months.
- Summer 2007 **Internship, Syndicated Bank Loan Trading** Chicago, IL
- Supported Fund's leveraged bank loan portfolio. Products included Senior Bank Loans, Mezzanine Debt, PIK Loans, Credit Default Swaps, Total Return Swaps, and cash bonds.
 - Completed training seminars covering various aspects of multi-strategy hedge funds. Topics included leverage, high-frequency strategies, fixed income, and execution trading.
- Summer 2006 **BOUTIQUE VALUATIONS FIRM** Manhattan Beach, CA
Internship, Financial Due Diligence / Transaction Services
- Prepared financial due diligence reports on lending and acquisition targets.
 - Analyzed cash flows, focusing on recurring EBITDA to find company value.
 - Gained deal experience and industry exposure: broadcast, restaurant, and gaming.

EDUCATION

- May 2008 **NON-IVY LEAGUE TOP-5 UNDERGRAD BUSINESS SCHOOL** Somewhere, XY
BBA, Finance. Overall GPA 3.35, Major GPA 3.5
- Merit Scholarship Recipient (Alumni Club of Hometown, XY).
 - Studied semester abroad in London, UK.
- Student Government Head Honcho of Campus Entertainment**
- Managed six committees in student government organization. Coordinated campus events with \$300k annual budget for musical performers, comedians, lectures, and festivals.
- Undergraduate Investment Club**
- Supervised 10 peers in valuation case-studies for real-money \$250k portfolio. Voted Top Associate out of 150 members and voted Top Industry Team by club peers.

ADDITIONAL INFORMATION

Fluent in Spanish. Conversational Italian. Bloomberg. Microsoft Excel. Passed CFA Level I