

FIRST M. LAST

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PROFESSIONAL EXPERIENCE

Sept 2010 - Present	BOUTIQUE GLOBAL MACRO HEDGE FUND, LLC Trading Assistant / Operations <i>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.</i> <ul style="list-style-type: none">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.	New York, NY
Jul 2008 - Aug 2010	PRETTY BIG N'FAMOUS MULTI STRATEGY HEDGE FUND, LLC Project Management / Cash and Collateral Management <ul style="list-style-type: none">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.	Chicago, IL
Summer 2007	Internship, Syndicated Bank Loan Trading <ul style="list-style-type: none">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.	Chicago, IL
Summer 2006	BOUTIQUE VALUATIONS FIRM Internship, Financial Due Diligence / Transaction Services <ul style="list-style-type: none">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.	Manhattan Beach, CA

EDUCATION

May 2008	NON-IVY LEAGUE TOP-5 UNDERGRAD BUSINESS SCHOOL BBA, Finance. Overall GPA 3.35, Major GPA 3.5 <ul style="list-style-type: none">Merit Scholarship Recipient (Alumni Club of Hometown, XY).Studied semester abroad in London, UK. Student Government Head Honcho of Campus Entertainment <ul style="list-style-type: none">Managed six committees in student government organization. Coordinated campus events with \$300k annual budget for musical performers, comedians, lectures, and festivals. Undergraduate Investment Club <ul style="list-style-type: none">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.	Somewhere, XY
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ADDITIONAL INFORMATION

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