

Stephen Stoyka

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PROFILE:

Experienced Trader

- Strong understanding of global risk transfer strategies across asset classes. (long/short, event driven, market neutral, and risk arbitrage).
- Apply both fundamental and technical principles and analysis on markets and securities. Closely follows industry data/publications.
- Place high priority on desk collaboration and communication to achieve efficient execution.

EXPERIENCE:

GRATICULE ASSET MANAGEMENT Singapore

2015-2017

VICE PRESIDENT & EXECUTION TRADER

- Responsible for execution (equities, equity index futures and commodities) for \$ 4.5b USD global macro hedge fund in Singapore time for 8+ discretionary portfolio managers
- Develop thematic and technical trade ideas and construction
- Generate and deliver ways for portfolio managers to improve positions based on global market developments, economic releases, and company specific news.
- Perform daily market analysis of flows, levels, headlines and relevant commentary.

CHEIRON TRADING, LLC Chicago, Illinois

2009-2015

Proprietary Trader

- Traded various equity and futures markets (equity indexes, metals, currencies, energy) based on inter-market analysis.
- Analyzed market conditions to gauge their potential impact on trading strategies.
- First trader in the firm to develop strategies to trade the term structure on Volatility Index Futures.
- Developed and automated trading strategies across asset classes.

INTERNATIONAL TRADING GROUP Glenview, Illinois

2006-2009

Proprietary Trader

- Built and managed core equity positions around macro themes using equity pairs and energy markets.
- Developed and traded custom equity baskets.
- Traded US and German rate structures.

EARLY

CAREER:

- Refco Trading Services, LLC (Chicago, Illinois, 2004-2006), **Trader**
- The Chimera Group, LLC (Chicago, Illinois, 2001-2004), **Co-Founder/Head Trader**
- Peters Securities, LP (Chicago, Illinois, 1998-2001), **Head of Listed Trading**

Additional experience and skills:

- Served as SRO Representative; Member CBOE (Chimera Group).
- Excelled in quality of execution of trades and spreads based on TAG reports (Peters Securities).
- Experience using Bloomberg, JP Morgan Neovest, Goldman Sachs equity execution algorithms, Charles River OMS, EZE Castle OMS and a wide array of futures execution platforms.

EDUCATION:

B.A., Business, Lake Forest College (Lake Forest, Illinois)

