

Anibal D. Yanez Hinojosa

Phone: +81-(0)90-7828-3800 • Email: ayanez03@gmail.com

PROFESSIONAL EXPERIENCE

UBS Securities Japan, Director *Delta One Trading* July 2017 – Present

- Manage an index arbitrage portfolio, make markets in delta one derivatives and trade corporate actions and index rebalances
- Optimize the firm's stock inventory and administer the investment bank's balance sheet
- Develop tools to integrate the different functions within equity financing

UBS AG (Hong Kong), Associate Director *Equity Derivatives Trading* January 2015 – August 2016

- Ran a single-stock structured-product portfolio mainly consisting of auto-callables (Digital Coupon Notes, Accumulators and Decumulators)
- Made markets in vanilla single-stock options for institutional clients
- Developed statistical arbitrage strategies to optimize the carry of the portfolio

UBS Securities Japan *Equity Cash Trading* July 2012 – December 2014

- Priced single-stock blocks and risk portfolios
 - Optimized hedging and unwinding strategies through the use of factor and impact analysis
 - Managed a proprietary long-short portfolio
-

EDUCATION

Inter University Center for Japanese Language Studies, Yokohama, Japan June 2017
Degree in Advanced Japanese

Dartmouth College, Hanover NH, USA June 2012
B.A. in Economics and Asian & Middle Eastern Studies (High Honors)

- GPA: 3.62/4.0 (Cum Laude)
- Coursework: Calculus, Statistics, Economics, Finance, History, Japanese
- Programming: R, Python, Excel (VBA), STATA, JavaScript, HTML, CSS
- Languages: Spanish (native), English (fluent), Japanese (business proficient)
- Thesis: *The Japan-Chile Economic Partnership Agreement: A Case Study of Japanese Trade Policy*
- Awards: The Willy Gorrissen Prize, Davis UWC Scholarship, E. Ofer and Sons International Scholarship

Kanda University of International Studies, Chiba, Japan August 2009
Language Study Abroad Summer Program

Red Cross Nordic UWC, Fjaler, Norway June 2008
International Baccalaureate Diploma

LEADERSHIP AND SERVICE

Dartmouth Alumni Club of Japan July 2012 – Present

- Managed the finances of the club
- Interviewed university candidates under the alumni ambassador program