# MICHAEL BLOOM

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PROFESSIONAL SUMMARY
Experienced Derivatives Trader looking to secure a position within a well-established organization that will lead to growth and
expansion in my career as well as lasting professional relationships and opportunities.

- Consistent years of probability exceeding projections by double and triple digits regardless of market conditions.
- Held a Senior Trader position for DRW Commodities and Head Trader in the pit of the CME Exchange helping grow profits to over \$220 million.
- Was part of a select, trusted few traders to input settlements for Natural Gas Options on the CME.
- Managed startup books to established sized books using incisive analysis of volatilities to grow and hold up to millions of open interest.
- Attained my FINRA Series 3 license.

#### Areas of Expertise —

- Derivatives Trading
- Problem Solving
- Futures, Options, Financial and Physical Trading
- Position / Risk Management
- Market Making
- Commodities Energy

- CME Direct, Ice Options Analytics, Microsoft Office
- Math Skills
- Multi-tasking
- Option Greeks
- Networking
- Ability to execute in a high pressured working environment

#### WORK HISTORY

## **Trading Partner**, 02/2017 to 07/2017

## Outer Vigere Holdings - Houston, TX

- Managed Natural Gas Financial Derivatives portfolio.
- Evaluated position risk by determining potential market moving events, while considering past and future vols and market conditions.
- Introduced a volatility and skew model used by the firm which helped increase productivity.
- Expanded network of brokers from 1 to over 30.

#### Natural Gas Derivatives Consultant and Broker, 03/2013 to 02/2017

#### **OTC Global Holdings** – Houston, TX

- OTC Global Holdings is one of the largest commodity brokers in the world.
- Partnered and helped two desks grow revenue to \$8 million by advising the companies top clients.
- Helped grow the companies book of customers by shedding personal insight into the market based off my trading history.

### Position Manager and Trader, 01/2012 to 12/2012

## Velocity Merchant Energy, LP – Houston, TX

- Thrived in a lucrative pay-for-performance environment; trading and market making natural gas short-term and longer dated futures/options through the curve with nearly 20 million in capital.
- Grossed nearly 5mm in 1 year.
- Joined the firm as a catalyst and key contributor to trade, manage positions, and foster broker relationships.
- Velocity grew to a Top Five Volume Company on the CME and ICE Exchanges while keeping a consistent risk/reward ratio.

#### Senior Natural Gas Trader and New Hires Manager, 06/2004 to 11/2011

#### **DRW Trading Group** – New York City, NY

- DRW is one of the most respected and well known trading firms worldwide.
- Held various positions within the firm, starting as a Trading Assistant and quickly ascending into leadership roles.
- Consistent years of profitability with exceeding yearly projections by over 100%, with profits near \$220 million between 2006-2010.
- Managed and ensured an accurate and risk managed position of over 3.5 millions of open interest contracts.
- Trained and held mentoring roles for new traders, expanding the local team from 5 to over 30.
- Administered all trading floor operations and maintained responsibilities as lead trader in the Natural Gas options pit.

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Bachelor of Science: Finance, 2004