

## **Ted Belanoff**

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### **SKILLS**

- VBA - Strong with VBA for automation of analysis and data reconciliation processes
- Python - proficient with data scraping, parsing, and integration with Excel
- SQL - Very comfortable using SQL for data analysis / migration / population
- FX Trading - Capable of executing FX trades/FX option trades, generally with the BARX platform and TradeWeb (also familiar with UBS NEO, Refinitiv FXall, DB Autobahn, Bloomberg)
- R/Matlab - Comfortable with using R/Matlab for data manipulation and analysis
- Reconciliations - Extensive experience with daily and monthly cash account reconciliations
- Tableau/Qlikview - Skilled at generating all front-end design and back-end scripting (SQL/Qlik) required to create coherent and informative dashboards

### **EDUCATION**

University of California-Berkeley, Berkeley, CA

- B.A. (High Honors) Economics (2011)
  - CGPA: Overall: 3.96/4.0
  - Selected Coursework: Financial Economics, Econometrics, Upper-division Statistics
  - National Merit Semifinalist- Top <1% of PSAT test-takers (2008)
- Passed Level I CFA exam and currently studying for Level II

### **EXPERIENCE**

#### **Barneget Fund Management**

*Desk Associate*

2017-present

*February 2019-present*

*Operations Associate*

*March 2017-January 2019*

- FX cash and option trade execution on TradeWeb / various bank platforms
- Creation of VBA-based/Python-integrated dashboard for daily counterparty vs. internal valuation and marking comparisons
- Complete independent generation of firm's FATCA filings (2018 and 2019) and all associated XML file generation / OpenSSL file encryption required
- Operational trading desk functions - agreement of swap confirms, settlement of bond trades/repos, option cash settlements, daily cash account reconciliation, EOM position valuation reconciliations for counterparty vs. internal vs. valuation agent
- Python/R-based data analysis for operational spending assessments

#### **Equilend Ltd.**

2016-2017

*Associate, Product Specialist, DataLend Product*

- Very frequently communicated with clients at investment banks, either about client data requests or data quality issues stemming from client-submitted data into the DataLend product
- Scripted daily in SQL, wrote many complex SQL queries and generated Excel reports in order to provide data for client requests
- Built Product Usage Statistic Dashboards in Tableau using SQL imports from a usage logging database and presented these reports internally on a regular basis
- Wrote Excel VBA macros to increase efficiency in the firm's existing data analysis tasks

#### **ACE Group/Chubb Ltd.**

2015-2016

*Data Quality Analyst (in Business Intelligence Group)*

- Tremendously improved the state of the firm's vendor data collection using a number of independently written Excel VBA scripts and COGNOS queries
- Conceptualized, created, and brought to production multiple Qlikview Dashboards
  - Of these dashboards, the most important one made transparent and easily accessible hundreds of millions of dollars worth of historical claim vendor payments for which there had previously been very little sophisticated analysis/review

#### **Maverick Capital**

2012-2014

*Quantitative Analyst*

- Worked extensively with SQL while providing supplementary work for firm's Quant Fund
- Built, refined, and maintained complicated financial models using S&P's ClariFI platform. These models were then used for both equity selection by the Quant Fund (Maverick Select), and for position sizing in the primary Maverick Fund.
- Assisted fundamental analysts by building Excel-based dashboards composed of aggregated data from diverse sources, using either Bloomberg API data or ClariFI batch SQL data pulls

### **ACTIVITIES**

**Chess** - Winner of the Open State Championships of nine states (most recently North Dakota) and two youth United States chess championships. Holder of United States Chess Federation life chess master title.