**SUMMARY OF QUALIFICATIONS**

Focused, analytical and self motivated financial professional with approximately 12 years of experience as a Quantitative Derivatives Trader. Performs well in a fast-paced, high-stress setting while delivering results of the highest standards. Possesses excellent interpersonal and organizational skills, and an extensive knowledge of capital markets and financial products.

**SKILL HIGHLIGHTS**

*Product Focus*: Currencies, metals, energy, equities

*Product Experience*: Exchange-traded European/American style derivatives (vanilla options), futures, equities

*Trading Platforms*: Globex EOS, Cunningham, Trading Technologies (TT), GL, CQG

*Computer Software*: Microsoft Office Products (Word, Excel, Access, PowerPoint)

*Knowledge*: Option pricing models, volatility surfaces, risk management metrics (VaR, Greeks), market

correlations, trade execution and processing, position management and P&L monitoring

**Professional Experience**

Chicago Mercantile Exchange

*Foreign Exchange Options Trader, 4/00 – present*

* Open-outcry and electronic market maker in CME foreign exchange option contracts
* Successfully manage a large derivatives book with respect to profit and loss, disciplined risk management, and position inventory control across multiple asset classes
* Actively monitor existing positions and confirm all post trade clearing processes
* Develop and maintain relationships with brokers, other traders and exchange officials
* The use of quantitative analysis and statistical modeling of historical data to formulate strategic investment decisions and practices
* Recognize current order flow and changing market conditions to yield timely and valued trades
* Follow macroeconomic trends to create trading bias to prepare for each day/week/month
* Identify markets that provide greatest potential for trading opportunities on a daily basis
* The effective implementation of multiple electronic execution platforms in every aspect of trading
* Keep detailed accounting records: P&L, error reconciliation and margin requirements
* Manage clerks to ensure accuracy of trade entry and data recording

*Clerk, 1/99 – 4/00*

* Quickly acquired knowledge and skills to advance to a Trader position
* Provided market information and support to eight traders while ensuring proper trade execution, clearing activities and position accuracy
* Aided in option position analysis and dynamic hedging activities

**Education**

DePaul University, Chicago, Illinois

Finance Major, 1998 – 2000

Salem State College, Salem, MA

Urban Planning Major, 1997-1998

Dean’s List, 4.0 GPA

**PROFESSIONAL AND COMMUNITY INVOLVEMENT**

Chicago Mercantile Exchange Member since 2000

Annual donor to Make-a-Wish Foundation

Supporter of the Arthritis Foundation, Greater Chicago Chapter