

Charles P. Stanley, CFA

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EXPERIENCE

Glenmere Advisors, LLC, Morristown, NJ

Head of Trading

January 2014 - December 2016

- Startup fund focusing on preferred and hybrid securities
- Fund was in pre-launch/asset gathering phase
- Primary responsibilities include trading, operations and asset gathering
- Fund seeks to maximize risk-adjusted returns with low correlation to global equity and fixed income markets
- Niche market space provides opportunity to capitalize on dislocation/special situations
- Pair trades and hedging instruments deployed to further enhance performance and mitigate interest rate and credit risk

Battery Park Asset Management, LLC, New York, NY

Head of Trading

October 2011- December 2013

- Build and manage startup investment management firm Battery Park Asset Management
- Involved in the creation and implementation of every aspect of the Firm
- Manage the investments and risk profile of the hedge fund
- Risk parameters include dollar balances, beta exposure and sector weighting
- Fund combines quantitative and fundamental approaches to investing
- Trading in equities, commodities, index futures, fx and options

Thales Fund Management, LLC, New York, NY

Head of Trading/Vice President

September 2003 – September 2011

- Generate trading ideas and manage a portfolio of trading desk proprietary positions
- Leverage information flow of the trading room for potential position building
- Materially reduced trading costs for the firm via venue diversification
- Monitor market conditions and investigate/evaluate special situations as they occur
- Responsible for all trading of a multi-billion dollar, multi-strategy hedge fund
- Meet with Chief Investment Officer regularly to discuss strategy/execution/risk
- Work with Chief Technology Officer to monitor development/maintenance of trading systems
- Develop and maintain relationships with the broker/dealer community
- Member of Best Execution, Risk Management and Compliance committees
- Thales Fund Management acquired by MultiQuant division of SAC Aug 2010

Thales Fund Management, LLC, New York, NY

Trader

October 2002 - August 2003

- Execution of equities, derivatives, commodities and foreign exchange
- Responsible for trading of multi-strategy hedge fund including Statistical Arbitrage, Merger Arbitrage and Long/Short portfolios

- Work with portfolio managers and CIO to access and monitor aggregate risk levels and tolerance
- Update and maintain real time fundamental data for automated strategies
- Experience in trading US, Asian and European markets

ITG Inc, New York, NY

Head Trader Risk Arbitrage Dept.

July 1997 – September 2002

- Manage all risk arbitrage activity of the firm
- Institutional merger arbitrage account coverage
- Responsible for all spread trading/pairs trading
- Monitor and compile database of all M&A deals
- Involved in the design and support of a proprietary merger arbitrage auto trading system
- Portfolio trading consisting of transitions, rebalances, dollar/sector neutral trades

JP Morgan Securities, New York, NY

Assistant Trader

June 1996 – June 1997

- Execute trades on behalf of the block trading desk
- Monitor proprietary equity positions
- Keep traders aware of changing market conditions

EDUCATION/CERTIFICATIONS

- Bachelor of Arts - Providence College, Providence, RI - 1989-1993
- Chartered Financial Analyst