



Greg Kaldor, Managing Director, MEGA US (Macro Equity & Global Alpha)

Greg Kaldor is a Managing Director in the Macro Equity & Global Alpha Group (MEGA US) based in New York. In this position, Greg is responsible for generating robust and executable trade ideas through cross referencing our macro and equity research with positioning and flow data.

Greg joined BofA Merrill Lynch in Sydney, Australia and had a range of leadership roles across fixed income and currencies; trading and structuring FX & interest rate products and now equities.

After transferring from Sydney to New York, Greg was as an FX option trader and later worked in FX derivative structuring.

Upon transferring to London, Greg was Global Head of FX derivative structuring and then was responsible for running the firm's institutional FX sales business until 2008. Greg later joined a London-based hedge fund implementing systematic trading strategies for FX markets.

Upon returning to New York, Greg held the position of Managing Director in FX Institutional Sales where he covered senior macro Portfolio Managers as well as writing strategically on alpha opportunities.

In 2015, Greg moved from Fixed Income and Currencies to the BAML Global Equity franchise.

Greg holds a Bachelor of Commerce in Accounting and Finance from the University of New South Wales in Sydney, Australia.