Gene S Streid

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A versatile team leader with proven expertise and experience in market and operational risk management. Value added skills include: excellent knowledge and skills in global financial markets, spreadsheet development, portfolio analytics, option theory, compliance and regulation, and staff training.

Professional Experience:

Streid Risk Consultancy **June 2017 – Present**

Operational Consultant

- Analyze market conditions and the changes to identify potential operational and market risk threats.
- Identify and recommend process enhancements to improve overall risk management to clients.
- Calculating the risk exposure and trying to isolate and solve the issues associated with the risk factors
- Access essential information and data to develop and facilitate various risk metrics important to the clients.
- Provide market based risk analysis and metrics to the client, at the trader and firm level, such as VaR, SPAN margining, net liquidity, stress testing, and other risk statistics that alert management to risk exposure.

Traditum Group **August 2011 – August 2016**

Risk Analyst

- Analyzed the market risk of over 55 traders executing in over 100 accounts and four states.
- Reported daily assessments of intraday and end of day market risk analysis to senior management.
- Liaison for IT, Operations, and Trading to develop solutions to reduce risk and improve trade efficiency.
- Performed VaR, SPAN, stress tests, and other market based risk analysis at the trader and firm level.
- Monitored firm and trader performance in real-time to ensure risk thresholds were not violated.
- Extensive knowledge in trade reconciliation and other exchange traded software tools.
- Expert using Microsoft Excel based spreadsheets, via Bloomberg, that display market information to traders.
- Implemented ObjectPlus Risk Analytics that allowed drop-copy to all exchanges.
- Designed performance based trader statistics to present to senior management and traders.
- Administered and managed pre-trade risk limits for all traders on global exchanges and execution platforms:
    - Exchanges included: CME/Globex, ICE/Liffe, Eurex, BrokerTec, LME, TSE, and SFE
    - Software platforms included: Trading Technologies (TT) User Setup, CQG CAST, RTS Tango, OptionsCity, Trade Station, TBricks, GX2, and Currenex.
    - Utilized ICE/WhenTech Option Analytics, WebICE, and CQG Trader.
- Conducted regularly scheduled meetings with trading groups to discuss trading ideas and strategies.
- Active participant on the Risk, Automation, and the Compliance and Regulatory Committees.
- Utilized global exchanges to assist with product development to capitalize on market opportunities.
- Made myself available on a 24 hour basis to quickly respond to urgent market based risk situations.

Sangamon Trading **April 1993 – August 2011**

Trader/Trading Desk Manager

- Successful electronic and verbal execution of orders in a wide array of asset classes including: fixed income, foreign exchange, equities, commodities, and all related futures, option, and derivatives markets.
- Developed and maintained close professional relationships with prominent members of the foreign exchange and fixed-income dealer and investment community.
- Employed an opportunistic approach and expressed views that aided in the origination and evaluation of both directional and relative value trading strategies.
- Developed and maintained risk management spreadsheets through MS excel for various trading strategies including: outright purchases and sales, yield curve trades, basis trades, and equity long short trades.
- Completed special projects including the development of proprietary blotter system that provided P&L and position management on a real-time and historical basis.
- Acted as a liaison between trading desk operations and all other departments including: senior management, traders, IT, front and back office to improve trade efficiency and stream line processes.

Dean Witter Reynolds **April 1989 – April 1993**

Senior Commodity Floor Sales Representative –IMM Member

- Managed trade execution of foreign exchange futures and options for institutional client at the Chicago Mercantile Exchange.
- Aided in the development of foreign exchange trading strategies that were recommended to our institutional clients that included banks, CTAs, and other trading entities.

Education:

DePaul University –Night program **Chicago, IL**

Bachelor of Science **-** Finance 1995

Enrolled in CQF –Certificate in Quantitative Finance 2017

Interests/Hobbies:

Running, biking, duathlons, and Real Swimmers Wear Pink Breast Cancer Fundraiser.