





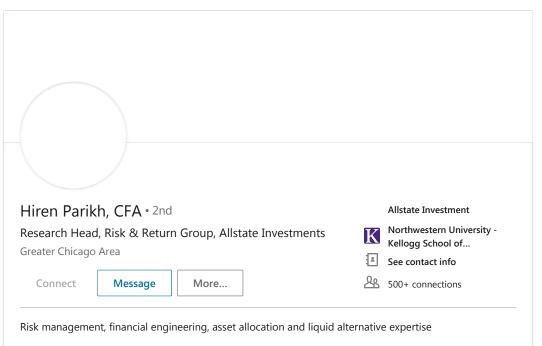






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Highlights

9 Mutual Connections

You and Hiren both know Jitesh Thakkar, Oleg Movchan, CFA, and 7 others

Experience

Research Head, Risk & Return Group

Allstate Investment

May 2014 - Present • 4 yrs 1 mo



Managing Director, Head of Risk - HFR Platform

HFR Asset Management

Jun 2012 – May 2014 • 2 yrs Greater Chicago Area

- Responsible for firm-wide risk management
- Co-lead manager research, strategy and operational due diligence, and implementation of client specific hedge fund mandates
- Risk and portfolio management of HFRX investable hedge fund indices
- Develop investment products combining liquid alternatives with traditional portfolios



Research Head, Sr. Quantitative Analyst & Risk Manager

Allstate Investments

Dec 2006 – Aug 2012 • 5 yrs 9 mos

- Key role in redesining and implementing Allstate's risk framework
- $\hbox{-} \ {\sf Design} \ innovative \ risk \ metrics, \ calibrate \ risk \ limits \ and \ establish \ trading \ desk \ guidelines \ around \ it$
- Responsible for risk modeling of Allstate's \$100B Investment Portfolio
- Lead and guide risk and quantitative analysts
- Research and develop risk and valuation models for fixed income, structured credit, equities, alternatives and derivatives
- Research risk related issues and provide guidance around hedging and optimization



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Brian Lynch, CFA • 3rd Senior Research Analyst at Allsta Investments



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Chetan Dandavate, CFA • ... Portfolio Manager/Senior Quant Analyst at Allstate



Kyle Roth, CFA • 2nd Portfolio Manager at Allstate

Gregory O'Neill • 2nd Portfolio Management at Allstati Investments



Jingwen Tang, CFA • 1st Sr. Multi-asset investment profes



Ruby Douglas • 3rd
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Making Investment Decisions

