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Greater Chicago Area

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More...

Allstate Investment

Northwestern University -  
Kellogg School of...

See contact info



500+ connections

Risk management, financial engineering, asset allocation and liquid alternative expertise

## 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 redesigning and implementing Allstate's risk framework
- 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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Managing Director, Investments Retirement

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Investment Operations Director Allstate

**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 Allstate Investments

**Jingwen Tang, CFA** • 1st

Sr. Multi-asset investment professional

**Ruby Douglas** • 3rd

Business Analyst at Allstate

**Susan Chung, CFA** • 2nd

Managing Director at Wespath Investment Management

**Cherice Gezik** • 3rd

Manager Investment Technology Allstate Insurance Company

## Learn the skills Hiren has

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**Making Investment Decisions**



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Free Upgrade  
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Allstate Investments

Jul 2004 – Dec 2006 • 2 yrs 6 mos

- Develop valuation, risk models and hedging strategies for rate and equity derivatives
- Support dynamic hedging program for vanilla and exotic equity options

**Associate Director**

UBS Investment Bank

2000 – Jul 2004 • 4 yrs

Develop applications for Credit Derivatives and FX trading desks

[Show more](#) ▾**Education****Northwestern University - Kellogg School of Management**

MBA, Finance

2001 – 2004

**University of Michigan**

Masters, Computer Science

1995 – 1997

**Birla Institute of Technology and Science, Pilani**

BS, Electrical Engineering

1991 – 1995

Jingwen Tang, CFA X

week. Thanks again and I wish you a good night! Yang

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**Skills & Endorsements****Derivatives** · 35

Endorsed by Vivek Kapoor and 1 other who is highly skilled at this



Endorsed by 21 of Hiren's colleagues at Allstate

**Fixed Income** · 24

Endorsed by Qi David Tang, who is highly skilled at this



Endorsed by Oleg Movchan, CFA (mutual connection)

**Equities** · 19

Endorsed by 6 of Hiren's colleagues at Allstate

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Independent Consultant

September 23, 2017, Hiren was senior to Harsh but didn't manage directly

Thank you Hiren for trusting me to do the right thing while we worked at Allstate. Also guiding me to do better at my job.

-harsh

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