

FIRST NAME LAST NAME

(555) 555-5555 | name@email.com | City, ST

EXECUTIVE SUMMARY

An independent and self-sufficient portfolio manager with over 20 years of experience in developing, implementing, and running strategies for both buy-side and sell-side organizations located globally while managing portfolios of up to \$400M. After recently optimizing and updating both a capital and research platform, these tools are ready for immediate implementation with the ability to generate a 10-15% return.

AREAS OF EXPERTISE

Trading:

Systematic, discretionary, high and low capacity, quantitative and fundamental, algorithmic, low and high frequency, arbitrage, currency overlay, and portfolio management.

Analytics:

Market and product analysis, economic data and central bank rate forecasts, systematic and discretionary trading system development, and design and development of [algorithms](#).

RECENT PORTFOLIO PERFORMANCE

	2009	2010	2011	2012	2013	2014	2015*
Annual Close	12.9%	8.1%	ND	9.8%	.2%	3.4%	-8.17
Peak	ND	ND	ND	13.4%	15.1%	10%	1.7%

RELEVANT CAREER EXPERIENCE

Buy-Side Experience:

- **Portfolio Manager,**
Switzerland
Company (2012 – 2015)
- **Portfolio Manager,**
Norway
Company (2009 – 2010)
- **Portfolio Manager,**
USA
Company (2008 – 2009)

Sell-Side Experience:

- **SVP, Senior Proprietary and Algorithmic High Frequency Trader,**
NY, New York, USA
Company (2004 – 2005)
- **SVP, Senior Proprietary Trader,**

NY, New York, USA

Company (2002 – 2003)

- **Director/Manager, Head of the FX-Derivatives Team,**

Germany

Company (1994 – 1997)

- **SVP, Senior Proprietary Trader,**

London, UK

Company (1994)

- **VP, Senior FX Derivatives Trader, Market Maker and Proprietary Trader,**

Germany & Singapore

Company (1990 – 1993)

Executive Experience:

- **CEO, Co-Founder, Chief Design Architect**

USA

Company (1998 – 2001)

EDUCATION

University of Germany,

Germany

Master of Science in Economics

University of Germany,

Germany

Postgraduate Studies in Economics

Languages:

Fluent in English and German – Eligible to work in US without sponsorship.