

PAUL WESTNEY

paul.westney@mba10.mcombs.utexas.edu

1007 South Congress Ave., #344 - Austin, TX 78704 • (512) 788 - 7200

EDUCATION

THE UNIVERSITY OF TEXAS AT AUSTIN, McCombs School of Business - Austin, Texas **May 2010**

Master of Business Administration, Full-Time Program

- Concentration in Investment Management; GMAT 720

THE JOHNS HOPKINS UNIVERSITY, Cockrell School of Engineering – Baltimore, Maryland **May 2002**

Bachelor of Arts in International Studies

- Concentration in Economics; Departmental Honors

EXPERIENCE

CREDIT SUISSE SECURITIES – New York, NY **Summer 2009**

Portfolio Management Group – Summer Associate

- Analyzed and modeled current investments to determine potential credit risks and recommended a hedging strategy to the Credit Risk Management executive committee
- Tracked credit default swap pricing of investments to identify entry and exit levels

MBA INVESTMENT FUND, LLC – Austin, Texas **2008 - Present**

Portfolio Manager, Chemicals & Metals and Mining Sectors

- One of eighteen students selected through a formal application and interview process to actively manage value, growth, and fixed-income portfolios with total assets of approximately \$10 MM

Goldenberg, Hehmeyer & Company – New York, NY **2005 - 2008**

Junior Treasury Trader

- Executed proprietary strategies in U.S. Treasury note and bond futures with notional values of up to \$12MM and in crude oil futures with notional values of approximately \$1MM
- Constructed event-driven trading strategies related to economic expectations and Central Bank forecasts and implemented the corresponding trades in all types of market conditions, including those of extreme volatility or with unusually low levels of liquidity
- Performed yield curve analysis and researched corresponding relative value trading opportunities between short- and long-term U.S. interest rates
- Actively managed risk exposure and adjusted futures portfolios according to market volatility and liquidity
- Developed technical strategies to identify key entry prices and corresponding price targets, as well as dynamic support, resistance, and inflection points
- Backtested and optimized a primary trend-following system in multiple commodities markets with varying degrees of volatility

Benchmark Securities – New York, NY **2004 - 2005**

Equities Trader

- Executed sector-specific long/short mean reversion equities trades based on statistically-based historical correlations
- Conducted daily risk management evaluations to identify optimal trading conditions as well as when to minimize exposure to equities markets
- Researched market trends and the related economic activity in the oil services, steel, mining, coal, and real estate sectors

ADDITIONAL

- McCombs: Member: Net Impact; Energy Finance Group; CleanTech Group
- Co-authored an article in *Bioterrorism Preparedness and Response* (2003)
- Founded and obtained funding for the Goldenberg, Hehmeyer & Company basketball team
- Proficient in Bloomberg, Trading Technologies X_Trader, CQG, FactSet
- Proficient in French and Italian; studied European integration in Brussels (2001)
- **Citizenship:** United States