

T Christopher McCoy
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Krom River (2008 - 2013) Zug, Switzerland & Oxford, UK

For those 6 years I:

Provided fundamental research and trading ideas as a strategist in commodity markets, mostly metals and energy; Collaborated as programmer in quantitative research in mostly commodity markets at low and medium frequencies for systematic product that launched in 2009; Participated in risk management overview process, with daily examination and review of key portfolio managers' positions; Advised on expanded VaR methodologies to meet new regulatory requirements; Managed a portfolio, with a small allocation for final 6 months.

Consultant (2001 – 2007, 2013 – present) USA & Oxford, UK

Clients included banks, a utility, trading houses, special purpose vehicles, high net worth individuals and hedge funds. Besides providing similar services to some of them, I have also evaluated business development opportunities (eg natural gas trading in Europe), transactions and potential deals (eg reopening of a small US refinery), originated projects (eg biomass fuel acquisition in W. Africa), and developed products (eg pre-pay natural gas storage financing). The focus has been in natural resources.

Glencore (2000) Stamford, CT, USA & London, UK

Analysed and devised structured products for oil and aluminium commodity groups. Built elementary benchmark VaR model for oil group. Investigated project development and energy asset acquisition to support aluminium smelter. Sold electricity into wholesale markets when smelter production was scaled back.

London Electricity (1998– 2000) London, UK

Wholesale market development analyst responsible for New Electricity Trading Arrangements. Analysed forward contract structures, resulting in £1.5m savings. Participated in re-design of the UK electricity market, and co-authored a working paper on Final Physical Notification manipulation. As a participant in the regulator's simulations, discovered flaws in proposed new market design. Rule changes were subsequently made.

Stapper & Van Doren (93 – 94) NY, NY, USA

Paralegal and fiduciary accountant to the estate of an abstract artist, Judith Rothschild. Assisted with correspondence and other quotidian duties – the final document weighed 8 lbs.

Oxford University (1995 – 1997) Oxford, UK

MPhil in Management Studies. Thesis: Empirical investigations of a real options theory of backwardation in UK oil futures markets. Coursework: finance, statistics, marketing, organisational behaviour, and industrial relations.

Johns Hopkins University (1989 – 1993) Baltimore, MD, USA

BA in Political Science. Departmental Honors. Thesis: Notions of order in the work of FA Hayek. Coursework: statistics, economics, history, and politics. Researched correlations between grain and freight futures.

SHARKHUNT.COM (1999 – 2000) London, UK

Raised \$250k in seed financing. Analysed financial and operating risks. Sharkhunt.com was sold to Yellowbubble in July 2000. Advised colleagues in their new venture, tenara.com.

EUROPEAN COMPETITION LAW REVIEW. Co-authored with David Harbord *Mis-Designing the UK Electricity Market?*, Volume 21, Issue 5. (May 2000)

I have the right to work in the UK and the US. Comfortable with Visual Basic, elementary Visual C++, learning R. Climbed **Kilimanjaro**. (Feb 1995). Rowing with my old college since 2012 – blades (Torpids) at 41.