

## Olivier Doria



### Address 1:

Via Colli della Farnesina 144,  
Roma 00135  
ITALY

### Address 2:

Via della Farnesina 269  
Palazzina IVa,  
Roma 00135  
ITALY

Mob. 00 39 335 8100412  
00 39 06 3294660

Email: [olidoria@gmail.com](mailto:olidoria@gmail.com)

Web: [www.olivierdoria.it](http://www.olivierdoria.it)  
[www.olivierdoria.com](http://www.olivierdoria.com)

## Personal Details

*Nationalities:* Italian, Swiss, French

*Date of Birth:* 7 December 1957

*Marital Status:* Divorced, 1 son

*Height/ Weight:* 6'5 ft (198 cm); 250 lbs (115 kg)

*Language Skills:* Fluent in Italian, English, French; working knowledge Spanish; basic knowledge Chinese, Japanese, Arabic, Turkish, Hindu.

*Hobbies:* Billiard, Golf, Sailing, Tennis, Movies, Contemporary Art, Karate, KenDo  
Football, Ping pong, Darts, Dancing, Painting, Photography, Chess, Poker, Music, Skiing.

# Qualifications

*Educational:* French Baccalaureate, (Mention A/Bien) Lyceè Chateaubriand, Rome 1975  
MSc Economics, Università degli Studi La Sapienza, Rome (Summa Cum Laude)  
1981

## Military Service

Officer for Guardia Di Finanza (Financial Police, responsible for Judiciary Matters, Tax evasion, Borders  
Patrolling, Anti-terrorism Squads) 1981-1982

### Languages:

**Italian and French mother tongue, English good, Spanish basic**

## Career Summary

December 2007 to date:

### Advisor

- Advicorp Ltd
- Ina Assitalia Generali
- Audiotube.com (start up company in the music business)
- Agora' SGR Rome
- Abraxas Capital Management (macro hedge fund)
- Kozoom.com

### Trading

- Trading own capital across FX, Interest Rates, Stock Indices and Commodities futures

### Other activities

- Produced music videos in Lampedusa, Reggae Concerts in London and developed Art dealing and painting
- President Olgiata Cricket Club

-1 Video production in 2008 of the song Sharabia by Antoine Michel

-1 Reggae concert produced at The Forum in Kentish town in 2008

## June 2006 – June 2007

Deutsche Bank – Global Equity – Proprietary Trading in Cross markets/correlation trades (rates, stock indices, baskets of stocks, Fx, commodities)

## **April 2006 – May 2006**

Deutsche Bank London – Global Rates

## **March 2006 – Nov. 2000**

Trading for my own account – Strategies Global Macro Highly directional

Instruments traded:

- 1) Equity – Equity indices (Europe, Us, Japan) futures  
Equity swaps long/short single stocks  
Equity options, warrants  
Single stocks equities
- 2) Foreign Exchange - Mainly Euro, USD, STG, Yen, AUD Combinations  
FX and Warrants
- 3) Interest rates - Short term interest rate futures and options  
Currencies traded: Europe, US, Swiss, Australia
- 4) Commodities - Copper, Gold, Oil, Minigas Futures

## **November 2000 – September 98**

- Setting up Global Macro Hedge Fund and managing it
- Ireland listing, SFA registered
- Size 28 Million USD
- Strategy: highly directional, all markets, all products
- Team composed of 2 traders, 1 risk manager, 2 back office
- Investors: 90% Institutionals, 10% retail
- Equity arbitrage main success

## **March 99 – April 98**

- Tested models and trading strategies, raising money for Hedge Fund
- Trading for my own account

## **April 98 – September 95**

Deutsche Bank – London -*Managing Director, head of Local Currency Emerging Markets*  
(Russia, Turkey, Eastern Europe)  
-Risk Manager for Eastern Europe, M. E. and Africa

- Managing Director, Head of London Swaps*
- Managing Director, Senior Swap Trader*

### **September 95 – April 89**

Merrill Lynch – London - *Managing Director, Derivatives Sales*  
- *Managing Director, Swaps Trading Lira and Europe*, trading involved heavy use of Governments Bonds ( CCTS and BTPS)

### **April 89 – November 85**

Banca Nazionale dell'Agricoltura – London Branch  
- *Proprietary trader and Investment*  
- *Head of Credit Department*

### **Novembre 85 – Novembre 83**

Banca Nazionale dell'Agricoltura – Rome  
- Training Program  
  
- Credit Department  
  
- Securities Trading  
  
- Supervision of Foreign Branches

### **November 83 – April 83**

#### **Oil Company.**

API ( Anonima Petroli Italiana) – Rome      Assistant to *Internal Auditor*