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Kepler Asset Management, LLC

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PROFESSIONAL EXPERIENCE

- **Kepler Asset Management, Setauket, NY, 2005 – present**
President and Managing Director, Head of Research and Development
 - Kepler is a state-of-the-art quantitative hedge fund manager employing a highly specialized team in developing quantitative algorithmic strategies for high capacity diversified investments in global financial markets.

- **Trinity Management LLC, New York, NY, 1998 – 2005**
CEO and Managing Director
 - Management of a multi-million dollar hedge fund using specialized statistical arbitrage algorithms and fully automated computer-to-computer trading

- **Kapa International Ltd, New York, NY, 1991 – 2004**
Executive VP, Head of Research and Development
 - Design, implementation and trading of statistical arbitrage models in the global financial markets, including the US equity and treasury markets and stock index, credit and foreign exchange derivative markets.

ACADEMIC APPOINTMENTS

- **State University of New York, Stony Brook, New York, 2005 - present**
Adjunct Full Professor, College of Engineering and Applied Sciences
- **University of the Aegean, Chios Island, Greece, 2005 - present**
Visiting Professor and Scientific Consultant, Department of Financial and Management Engineering
- **Princeton University, Princeton, NJ, 1989 – 1991**
Research Associate, Department of Physics
- **Columbia University, Nevis Laboratories, Irvington, NY, 1984 – 1989**
Research Assistant, Department of Physics
- **Columbia University, New York, NY, 1982 – 1984**
Teaching Assistant, Department of Physics

PRESENT PROFESSIONAL AND RESEARCH INTERESTS

- Implementation of quantitative algorithms for the identification and exploitation of predictable regimes in the financial markets.
- Modeling the dynamics and microstructure of financial markets using mathematical, scientific and artificial intelligence techniques
- Creation of automated trading systems and maintenance of extensive financial market information databases
- Socio-eco-efficiency modeling
- Experimental high energy physics

EDUCATION

- Ph.D., High Energy Physics, Columbia University, New York, NY
- M.Phil., Physics, Columbia University, New York, NY
- M.A., Physics, Columbia University, New York, NY
- B.S., Physics, University of Athens, Athens, Greece