

# Julien Verglas

██████████ • New York, NY 10012

██████████ • (917) 945-9280

## **Objective:**

Current sophomore at Rollins College, majoring in economics with a minor in mathematics - seeking an internship position in sales and trading within the months of January 2016- September 2016.

## **Trading Background:**

*2012- Present*

- Began studying stock charts during high school, and spent 6-months during my senior year trading while focusing on algorithmic trading for a final project.
- Created an algorithm that signaled key levels where a group of stocks, which met certain criteria, and were likely to make large momentum reversals.
- Tracked momentum reversals with swing positions (few days to months), no strict algorithm.
- Used fundamental analysis for longer time frame investments.
- Traded S&P 500 ETF's and futures, as well as large cap U.S equities.
- Kept log of trades, and P/L account statements while testing different strategies.

## **Work Experience**

### **Intern at Philanthropy Capital Management, LLC - New York City**

*September 2015- Present*

- Progressing trading skills, executing trades, conducting short-term market analysis.
- Evaluating companies through fundamental bottom up analysis, analyzing company profiles, 10k's, interim reports, projected earnings, etc.
- Listening in on conference calls, meeting clients, and other professionals in the industry.
- Timing large shifts in momentum, volatility arbitrage, trading off news and events.

### **Kitesurfing Instructor - East Hampton, New York**

*Summers of 2008-2015*

## **Freelance Experience**

*November 2012- August 2013*

- Live trading U.S equities.

*September 2009- Present*

- Semi-Pro kite surfer, sponsored by Cabrinha Kitesurfing and Neil Pryde. Ranked #2 nationally for college freestyle kitesurfing.

## **Education**

### **Rollins College - Orlando, FL**

*September 2013- Present*

- Major in economics with a minor in mathematics.
- Course work included: alternative economic perspectives, statistics for economics, international finance, international economics, basic economics courses. Calculus levels 1&2, probability, statistics, linear algebra.

### **LREI High school - New York, NY**

*September 2009- June 2013*

- Course work included: statistics, algebra/trigonometry, calculus levels 1&2, economics, advanced physics, advanced mathematic topics.