

Amir Berberian
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Professional Summary

Highly experienced financial markets professional with over 25 years of expertise in FX and interest rates, emerging markets and developed markets trading, and proprietary trading. Proven track record in leading trading desks, managing significant portfolios, and driving profitability in high-stakes environments. Fluent in Italian, English, and French, with strong analytical, strategic, and leadership skills.

Professional Experience

Kosmo Capital GM Ltd - Owner and Founder
January 2022 – Present

Infinity Capital Markets (London) - Portfolio Manager FX and Rate Macro Proprietary Trading
January 2016 – January 2018 (Second stint)

- Managed a portfolio focused on FX and rate macro proprietary trading.
- Executed trades and managed risk to achieve targeted returns.

ANZ Bank (London) - Head of Emerging Markets Trading Europe and America - Head of FX Proprietary Trading London

November 2010 – February 2013

- Led trading activities for emerging markets and FX proprietary trading.
- Developed and implemented trading strategies to maximize profitability.
- Managed a team of traders and analysts.

UBS (London) - Managing Director FX and Rate Macro Proprietary Trading
November 2009 – October 2010

- Directed FX and rate macro proprietary trading operations.
- Formulated trading strategies based on macroeconomic analysis.
- Delivered substantial returns through strategic trading initiatives.

Infinity Capital Markets (London) - Portfolio Manager FX and Rate Macro Proprietary Trading
June 2009 – November 2009

- Managed a portfolio focused on FX and rate macro proprietary trading.
- Executed trades and managed risk to achieve targeted returns.

Dresdner Kleinwort (London) - Head of FX Local Markets Trading London
July 2004 – May 2009

- Led FX local markets trading desk and run EM FX proprietary trading activity.
- Developed and executed trading strategies for local FX markets.
- Ensured compliance with regulatory requirements.

Toronto Dominion Securities (London) - Short Term Capital Markets Head of Emerging Market Trading
December 2002 – July 2004

- Headed emerging market trading activities in short-term capital markets.
- Formulated and executed trading strategies to maximize returns.

Investec Bank UK Ltd (London) - Head of Emerging Markets FX and Derivatives Trading
September 2001 – September 2002

- Managed trading activities for emerging markets FX and derivatives.
- Implemented risk management protocols and trading strategies.

Banque BNP Paribas (London) - Head of Foreign Exchange Emerging Markets London (CEMEA)
October 1997 – August 2001

- Directed FX trading for emerging markets in the CEMEA region.
- Developed and maintained relationships with key clients.

Credit Agricole Indosuez (Milan, Italy) - Head of STIR Lira Desk
April 1993 – September 1997

- Managed the STIR lira desk, executing trades and managing portfolios.
- Conducted market analysis to inform trading decisions.

Education

Universita 'Commerciale L. Bocconi (Milan, Italy)

- Degree: Business Administration.
- MSc: Business Management.