

STEVEN BEN MARKOVITZ

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Cambrian Consulting

2024- Present

Principal & Founder

Investment consulting services, primarily for LGIP (below)

Lake Geneva Investment Partners SA, Geneva, Switzerland

2008 -2024

Co-Founder & Head of Research

Principal architect of all trading models for quantitative market-neutral hedge fund. Panelist, journalist & commentator at conferences & in newsletters. Because of performing models, AUM increased from 20m to 1.2B as of 2024. Designed technology platform to implement models.

Millennium Partners, New York, NY

1999-2004

Managing Director

Managed 1,5 BB allocation of capital. Track record: 22% per year on unleveraged capital. Sharpe ratio approximately 2,9. Designed and executed trend following and arbitrage-based strategies using mutual funds, offshore funds, and futures. Run most profitable business for the firm 2002 and 2003.

Bankers Trust Corp., New York, NY

1996-1999

Vice President, Senior Analyst/Trader

Co-managed 250 MM hedge fund within Private Bank, Track record: 30% return on capital over last 3 years. Areas of specialization include European, Emerging Europe and South East Asian equities, fx, bonds. Particular strength in use of options & FX carry trades.

Deutsche Bank, New York, NY

1992-1996

Assistant Vice President, Equity Derivatives Analyst/Trader

Focused on pricing, trading and hedging equity derivative applications for clients business. Assisted in making markets for clients in wide product line including OTC vanilla and exotic options, basket options, S&P 500 warrants, stock buyback strategies.

Knight Ridder, New York, NY

1986-1992

Senior Software Engineer

Responsible for design and developments of technical analysis software for use by FX and Fixed Income trades. Proficient in C/C++, system design, & project lifecycle.

Education

Columbia University, New York, NY

Executive MBA, April 1996

Vassar College, Poughkeepsie, NY

B.S. Chemistry, 1984

Published in Journal *Carcinogenesis*

Steven Ben Markovitz - @baseball

Player until 15 years old, US

Avid NY Mets fan & season ticket holder.

- Asst Coach U12 Geneva Dragons 2021, 2022
- Coach SBSF Little League U12 2022
- Asst Coach U15 Geneva Dragons 2023, 2024
- Head Coach U15 Geneva Dragons 2025, 2026

- Head Coach & Manager Swiss Wolverines
Barcelona, Catalunya Tournaments U15-U16 2024-2025

- Head Coach & Manager SBSF Senior Team (U16)
Novarra Italy 2025

- Board Member of GBSL –
Active in all aspects of Geneva baseball regarding organization, field procurement, travel planning, financing, and training. A thankless job, to be honest.