

# PETER SCHROEDER

1372 Clayton Street • Brooklyn, NY 11231 • (917) 304-5678 • pls Schroeder1@gmail.com

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## CAREER FOCUS: PROPRIETARY TRADING

“GAMBLING IS ENTERTAINMENT, INVESTING IS BUSINESS” – AUTHOR UNKNOWN

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### SUMMARY OF QUALIFICATIONS

An aggressive, success-driven, and highly collaborative entrepreneurial trader with 7 years of experience trading within financial markets. A disciplined investor with a passion for high-volume trading and a solid understanding of global markets. Skilled in developing and executing highly effective quantitative investment strategies: including systematic trading and correlation high-frequency trading. Deeply committed to the belief that exhaustive research is the key to success in generating superior risk-adjusted returns throughout the market cycle.

#### AREAS OF EXPERTISE INCLUDE

Quantitative Trading • Low/High Trading • Frequency Trading • Intra-Day Trading • Equity Long-Short Portfolio Management • Quantitative Data Analysis • Risk Management • Forecasting / Market Trend Analysis  
Technically savvy; proficient in real-time charting software and a variety of trading platforms

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### PROFESSIONAL EXPERIENCE

#### ENTREPRENEURIAL TRADER

2003-PRESENT

- Employ probability based logic using valuation models and leading edge technology to gain a competitive advantage in providing liquidity to the marketplace and exploiting market inefficiencies.
- Dedicated two years to building existing trading skills through consultation with industry experts including: John Ehler and Peter Steidmayer; tested new methodologies through sophisticated trading simulators; and attended various trade shows, seminars, and webinars with the goal of learning to become consistently profitable.

#### CAREER HIGHLIGHTS

- Executed large volume trades resulting in first year profit of \$80 thousand using automated algorithms, adjusting trading strategies based on market conditions, analysis of post process trade data, optimizing strategy parameters, and researching information relevant to the market.
- Tripled profits the following year with less short term value trading having utilized the same strategy but incorporated application of technical indicators with comparisons, inverses, correlations, and defined spread research.

| ANNUAL VOLUME                               | 2003   | 2004   | 2005   | 2006   | 2007    | 2008    | 2009    |
|---|--------|--------|--------|--------|---------|---------|---------|
| LOW FREQUENCY TRADING /<br>INTRADAY TRADING | \$165K | \$1.6M | \$3.2K | \$465K |         |         |         |
| HIGH FREQUENCY TRADING                      |        |        |        |        | \$1.42M | \$13.6M | \$19.7M |

#### DEPARTMENT MANAGER

1992-2003

Best Deal Electronics – Monmouth, NJ

#### CAREER HIGHLIGHTS

- #1 Ranked Sales Executive on the East Coast and recipient of the Toshiba Award (BMW Z3) for exceptional sales performance.
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### PROFESSIONAL DEVELOPMENT

CES International Conference – Key note speakers included: John T. Chambers, Noel Lee and Carleton "Carly" S. Fiorina

Real Estate Wealth Expo – Donald Trump, Robert Kiyosaki, and Tony Robbins

Traders Expo • Nanotech Conference • Mining Expo Conference • UN Convention on the Use of Electronic Communications in International Contracts