

Daide Accomazzo

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CAREER SKILLS/KNOWLEDGE

- Investment/economic analysis
- Securities and derivatives trading
- Capital markets risk management
- Business strategy/client development
- Money management operations
- Family Office Financial Management

CAREER EXPERIENCE

THALASSA CAPITAL LLC, RIA and Family Office

July 2011 to present

Chief Investment Officer

- Co-managed over \$200 million in assets under management
- Developed firm's internal research
- Responsible for all trading operations
- Developed asset allocation models, alternative strategies, hedging tactics
- Designed a fund of hedge funds portfolio
- Developed a series of investment seminars

CERVINO CAPITAL MANAGEMENT, LLC

Nov. 2005 to Oct. 2012

Managing Director

- Co-founded boutique money management firm registered with the CFTC as a Commodity Trading Advisor and with the State of California as a Registered Investment Advisor.
- Successfully raised working capital through private placement offering.
- Developed flagship trading program that specializes in complex option positions on financial and commodity futures utilizing quantitative, fundamental and technical analysis.
- Designed and implemented diversified securities investment portfolios encompassing master limited partnerships, closed-end funds and exchange traded funds.
- Day-to-day activities include overseeing execution of trades in client accounts and ongoing market research on the commodity and financial markets.

UBS FINANCIAL SERVICES, INC.

Sept. 2004 to Oct. 2005

Wealth Manager

- Provided financial planning services to high net worth individuals, and small/medium size businesses.
- Wealth management solutions encompassed investment planning, wealth transfer, corporate cash management/financing, risk management, and included use of insurance products.

KENSINGTON OFFSHORE LIMITED

Jan. 1998 to Oct. 2004

KENSINGTON CAPITAL MANAGEMENT LLC

Feb. 2001 to Oct. 2004

Professional Trader

- Founded Kensington Offshore Limited, an offshore hedge fund and Kensington Capital Management LLC, a registered Commodity Trading Advisor.
- Traded complex investment strategies involving options, futures, equities and currencies utilizing quantitative, fundamental and technical market analysis.
- Kensington Capital Management was ranked among best performing Commodity Trading Advisors in its category by numerous third party groups specialized in performance measurement.
- Oversaw corporate operations and client account administration; facilitated NFA audit of operations.

JEFFERIES GROUP, INC.

Jul. 1996 to Dec. 1997

Euro-convertible Bond/International Equities Sales Trader

- Covered institutions in the trading of global equities and equity-linked instruments; clients included: Arca Fondi, La Generali, Hansberger, New Africa Fund/NCM, The Weston Group, Argonaut, and Oppenheimer.
- Key participant in fundamental research relating to covered companies' management and operations with respect to capital markets activities (public offerings and private placements).
- Co-managed project with Investment Technology Group, a subsidiary, focused on automated portfolio management through Quantex, ITG's electronic execution system.

ACADEMIC EXPERIENCE

Graziadio School of Business and Management, Pepperdine University

Aug. 2007 to present

Faculty of Finance

- Global Capital Markets
- Investments and Portfolio Management
- Advanced Derivatives
- International Finance
- Global Asset Allocation

WRITINGS AND MEDIA PRESENCE

- *“Market Faith: a manual about understanding investments and managing market fear,”* 2017, CreateSpace
- Co-authored *“Alternative Investments: Instruments, Performance, Benchmarks, and Strategies,”* 2013, Wiley. Contributed chapter 21st on Managed Futures.
- Founder New Kensington Inc., a company dedicated to specialized financial writing for third parties
- *Is Managed Futures an Asset Class? The Search for the Beta of Commodity Futures*, co-author with Michael Frankfurter, SSRN, 2007

SPECIAL PROJECT

Founder of networking platform and think tank MEETITALY, a forum built for Italian-American executives engaged in the fields of Media, Entertainment, Economy and Technology. MEETITALY received the support of Italian official Institutions and officially launched on November 2017 (www.meetitaly.net).

EDUCATION

Certificate in Financial Management for the Family Office – Graziadio School of Business and Management, Pepperdine University, Malibu, December 2012

MBA – Finance. School of Business and Management, Pepperdine University, Malibu. April 1996

Master of Arts in Mass-Communication. California State University, Northridge. December 1992

Laurea – International Relations. Università degli Studi di Genova, July 1990 (grade: 110/110)

ADDITIONAL BACKGROUND

- Perfect Italian, Good French, Understand Spanish
- Sporting activities: polo, tennis, ski, rugby, golf, surfing, riding
- Dual citizenship: United States, European Union
- Current President of COMITES LA (Comitato Italiani all’Estero - Distretto Consolare di Los Angeles)