



Giancarlo Cobino

Portfolio Manager
TRZ Funds

I was born in Italy in 1977, where I complete the study at University of Pisa, with a Master Degree cum laude in Mathematics and a dissertation in "*Disturbance Techniques in critical point theory*".

After university I was working at Unicredit Banca in Italy, taking care of Front Office development, like the new ORC liquidator contribution system for Equities and Derivatives strategies.

At the beginning of 2004 I moved to London where I started working for LIST, a leading IT company specialized in quotation and contribution systems. I focused on development of Automated trading system in derivatives space.

After LIST I moved to Van Der Moolen, a dutch Broker with offices in London, where I started trading as Execution traders in European Long/Short and 2 years later I was responsible for new strategies in the equity space.

Leaving VDM I started working as Partner (Head of Equity Derivatives and Financial Modelling) at OCTANT CAPITAL, an independent boutique broker, where I developed statistical models to enhance the profitability of portfolio management strategies.

In August 2012 I joined TRZ Funds as Portfolio Manager, responsible for European and North American Statistical Arbitrage Desk. In April 2013 I took over as Fund Manager, over viewing all the strategies in the fund.