



Gontran de Quillacq

Gontran de Quillacq has 25 years of experience in derivatives, structured products, proprietary trading, portfolio management and investment research. He has worked with top-tier banks and hedge funds in both London and New York. Gontran is a recognized securities expert with deep and current industry know-how, as well as an exceptional background.

He is a recognized financial instruments and securities litigation thought leader among both attorneys and investment/trading professionals, as well as a much sought after speaker. Options, derivatives and structured products are highly complex securities. Academia and books can lead to basic understanding and competency, but mastery and subject matter expertise can only come from deep industry experience. Gontran has the unique ability to be able to explain difficult and complex securities issues; communicate them with clarity and authority; and present them in a convincing and pleasant manner.

BACKGROUND EXPERIENCE

After his European and US education, Mr. de Quillacq traded derivatives for two decades, from vanillas to exotics, both proprietary and client-facing, at top-tier banks in the square mile and on Wall Street. As a portfolio manager, he researched and managed investment strategies, delivered both in hedge fund and in structured note formats. He initiated the distribution of investment strategies through derivatives, an activity now called 'portable alpha' and 'smart beta'. For the following five years, Mr. de Quillacq ran due diligence on investments strategies and selected senior investment personnel for some of the world's most famous and most demanding hedge funds and asset managers. In 2017, he co-founded a quantitative activity deploying the latest machine learning techniques in global long/short equities. In 2019, Mr. de Quillacq joined a New York hedge fund deploying volatility trading strategies as a COO and quantitative researcher.

EXPERT WITNESS & LITIGATION SUPPORT

Mr. de Quillacq's own investment experience and his Cross-sectional review of other professionals give him unique experience on what can be done, what should be done, what should not be done, and the grey areas in-between. During a personal case, his legal team was so impressed by his wide and thorough knowledge in finance, his capacity to explain complicated ideas in simple terms, and his strong

performance on the stand, that they strongly recommended he expand into litigation support services.

Mr. de Quillacq is now a leading expert, a FINRA/NFA arbitrator, a member of the Securities Expert Roundtable and an IMS Elite Expert. He has consulting affiliations with Ankura, Barrington Financial Consulting Group, The Bates Group, Eleven Canterbury, Global Economics Group, Moskalev Consulting and SEDA Experts.

FINANCIAL TRAINER

Education is an important component of risk management and efficiency in any financial entity. Mr. de Quillacq regularly conducts educational presentation, in-person and online, as well as produce customized written educational materials.

ACADEMIC BACKGROUND

Mr. de Quillacq is an alumnus of the Ecole Normale Supérieure de Lyon in theoretical physics, obtained his doctoral degree (DEA) in electrical engineering at Sup'Elec and became in 1995 an alumnus of HEC Paris (MBA, Finance). He was an international fellow in atomic physics at the Stanford Research Institute and a visiting scholar in differential algebra at UC Berkeley. Mr. de Quillacq served as an army officer at the time of the first Gulf War.

Office 646.844.1789 | Mobile 732.533.9066

GdeQuillacq@NavesinkInternational.com | www.NavesinkInternational.com