

Charles Nevins

Senior Trader & Risk Manager
Financial Risk Management, Capital Markets



CURRENT RESPONSIBILITY

Chuck works within the Capital Markets Group of Milliman's Financial Risk Management practice in Chicago. Responsible for the implementation of hedging programs, he executes OTC and exchange transactions in interest rate products, equity derivatives, and ETFs on behalf of investment advisory clients. The FRM practice controls the market risk of insurance companies, pensions, endowments, and mutual funds with more than \$180 billion in combined account value, providing customized derivatives overlays, dynamic hedging strategies, and the proprietary Milliman Managed Risk Strategy.™

EXPERIENCE

Chuck has more than 20 years of experience in the commodity, equity, and foreign exchange markets. With a primary focus in options, he has previously made markets, traded, and managed portfolios for several proprietary trading firms and banks. He has been a member of the Chicago Mercantile Exchange, Chicago Board of Trade, and Chicago Board Options Exchange.

PROFESSIONAL DESIGNATIONS

- Chartered Financial Analyst (CFA)
- Certified Financial Risk Manager (FRM)

EDUCATION

BS, Mathematics, University of Notre Dame

