

JEROME ABERNATHY, PH.D.

MANAGING DIRECTOR, PORTFOLIO STRATEGIST

In his role at Guggenheim Investments, Jerome acts as a senior advisor providing strategic guidance to the firm's alternative investment efforts including research, product development, business strategy and marketing. Dr. Abernathy writes on a number of investment topics and occasionally speaks at investment conferences and events on a variety of topics including the use of alternative strategies within portfolios, asset allocation and risk control.

BACKGROUND

Prior to joining Guggenheim Investments, Jerome was founding partner and chief investment officer at Stonebrook Capital Management, a New York-based alternative investment firm. There, he developed and managed a number of groundbreaking alternative investment products for institutional investors. Previously, Jerome was director of research at Moore Capital Management, Inc. Jerome also managed the analytical trading group at Merrill Lynch, where he was responsible for trading the firm's proprietary capital pursuant to quantitative techniques. Jerome started his career as a trader and member of the research group in the derivative trading group at Morgan Stanley & Co., where he developed and traded quantitative strategies in the derivative and currency markets. Jerome holds a bachelor's degree in electrical engineering from Howard University as well as a master's degree and a doctorate in electrical engineering and computer science from The Massachusetts Institute of Technology.

For more information, contact Guggenheim Investments at 800.820.0888 or visit our web site at rydex-sgi.com.

MEDIA HIGHLIGHTS

Jerome has been quoted in the Financial Times, The Wall Street Journal, The Washington Post, Reuters, and many hedge fund and asset management industry publications.

SPEAKING TOPICS

- Alternative Investment Strategies
- Asset Allocation
- Hedge Fund Strategies
- Markets (FX, Commodities)