



KEVIN M. MURPHY

MANAGING DIRECTOR

EXPERTISE

- ✓ Derivatives
- ✓ Fixed Income Trading
- ✓ FX Trading
- ✓ Equity Trading

EDUCATION

Carnegie Mellon University, Pittsburgh PA
 Bachelor of Science in Mathematics, Economics and
 Industrial Management Graduated with Honors

EMPLOYMENT HISTORY

SEDA Experts
 Managing Director
 2024 - Current

Sachs Capital Group Asset Management
 Partner
 2023 – Current

Barclays Capital
 Managing Director
 Global Equities Head of Risk, Capital and Platforms
 Global Head of EFS Solutions Business
 2008-2020

Lehman Brothers Inc.
 Managing Director
 2006-2008

J.P. Morgan Chase & Co.
 Managing Director
 Equity Derivatives Group
 Fixed Income Derivatives Group
 Fixed Income Research
 1989-2005

Kevin Murphy has spent over 30 years in financial markets and is an acknowledged expert in equity markets, risk and structured products. He is presently a partner at Sachs Capital Group Asset Management overseeing Trading, Risk and Product Development after leadership roles at several global investment banks. Kevin was a structured derivatives trader in New York and London across the fixed income, foreign exchange and equity markets.

Kevin managed highly successful structured equity derivative trading teams at JP Morgan, Lehman and Barclays. At Barclays, he led a 300-person group of global trading, structuring and sales teams focusing on client solutions and structured transactions including corporate derivatives, margin financing, structured investment products, quantitative investment strategies and fund derivative solutions.

Kevin's roles also included significant infrastructure design, capital allocation and risk oversight across the global markets businesses as well as extensive regulatory oversight responsibilities ranging from Federal Reserve CCAR, stress testing, benchmark administration and model valuation.

Throughout Kevin's career he has had extensive involvement in the more complex products available for investing clients. They have included systematic strategies and fund financing as well as complex products for insurance companies. Kevin was granted leadership roles in both fixed income and equity exotics businesses after beginning his career as a quantitative researcher for fixed income portfolios.

Kevin earned his Bachelor of Science in Applied Mathematics, Economics and Management from Carnegie Mellon University. He resides with his wife and child in New York City.