

# Welcome to Lake Hill

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Lake Hill is a leading electronic trader in global exchange traded markets. For over a quarter of a century, our founders have been, and continue to be, on the forefront of the derivatives industry. Lake Hill manages funds for some of the world's most distinguished foundations, endowments, institutions, and Forbes list individuals. Our team targets absolute investment returns and works to help our capital partners reach their goals.

## What Does Lake Hill Do?

Electronic trading in global equity index options and futures, as well as interest rates, energy, metals, agriculturals, FX, and other worldwide products. The portfolios are typically both long and short hedged listed options.



## What Is the Edge?

Providing liquidity to hedgers and speculators can be a profitable business. The firm fills a void as banks and other market participants retrench from warehousing inventory and principal risk trading functions.



## Why Lake Hill?

The team continues to innovate at the forefront of the industry as option trading evolves toward increasingly automated and electronic trading.



## What Are the Lake Hill Programs?

- Lake Hill Tactical Funds targets absolute returns irrespective of market direction.
- Lake Hill Dynamic Beta targets yield enhancement via dynamically delta hedged option portfolios.
- Lake Hill Long Gamma is a bespoke insurance product designed to mitigate losses during steep equity drawdowns at very minimal cost.





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T: (Telephone) 212-792-6672

E: (Email Address) [info@lakehillgroup.com](mailto:info@lakehillgroup.com) (<mailto:info@lakehillgroup.com>)

520 Madison Ave, 4th Floor, New York, NY 10022

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