



NEW YORK, Sept. 9th, 2020 /PRNewswire/ -- **Martin Fund Management LLC** (MFM), an investment management firm specializing in futures and options strategies across precious metals, agriculture and soft commodities, is pleased to announce two new members of the firm's Board of Advisors:

Peter Borish - President, Computer Trading Corporation. (Federal Reserve Bank of New York, Tudor Investments, The Robin Hood Foundation, Math for America, Institute of Financial Markets (IFM), Commodity Futures Trading Commission (CFTC)).

Adam Hoffman – Head of Risk Management-Chief Risk Officer, Ocean Solutions LLC. (WoodedPark Strategies LLC & AfterMathematics Solutions LLC, Munich Re Trading, Millennium Partners, Royal Bank of Canada, Pacific Gas & Electric Trading, Cooper Neff & Associates)

David Martin, MFM's Founder and Chief Investment Officer adds: "The firm has traversed a variety of market cycles over the last eight years. As we enter our next phase of growth, we are grateful for the insights of Messrs. Borish and Hoffman and welcome them to our team."

Mr. Borish adds: "In an uncertain economic environment, participating in commodity markets is readily diversifying. Martin Fund Management enables an investor to access these markets without the volatility associated with outright future positions. By combining options strategies, the team at MFM strives for returns that are more stable than a traditional trend-following methodology, while singularly focusing on the markets where they have decades of expertise."

Mr. Hoffman adds: "David's team continues to personify a unique and specialized focus and experience which come from years of delivering significant risk-adjusted returns for his partners. I believe that the acumen, the technology and the comprehension of non-linear risk which sets Martin Fund Management apart from the crowd, is second to none, and I am honored to be part of the future success of a firm that continues to grow while providing value to the markets and to the clients of MFM."

About MFM and David Martin:

David founded New York-based MFM in 2013 after a multi-decade derivatives trading career as a proprietary trader and market maker at the **New York Board of Trade** and the **New York Mercantile Exchange**.

David has traded across futures markets, with a focus on macro-directional options strategies based on probabilistic, statistical, and fundamental inputs, which are expressed through proprietary trade structures designed to limit tail-risk.

David's central investment thesis is that the price behavior of commodity markets is distorted by two factors: the cognitive biases of humans, and trading algorithms that emulate human thought.

Because of this, price behavior may not function as fundamentals would normally suggest. David believes that increasing open interest, big data and more participants all equate to greater future opportunity.

From this perspective, David believes that MFM has significant edge in a "post-fundamental paradigm" using option structures to create unique and asymmetric risk-reward profiles.

David further maintains that current price distortions, market dislocations and increased volatility all equate to opportunity, and not obstacles.

Over his career, decision science, game theory, options theory and fundamental analysis have all played a role in David's thesis development.

David started his career at **Cooper Neff & Associates**, an elite quantitative derivatives trading firm, where David traded the firm's proprietary capital.

David holds a B.S. in Economics from **The Wharton School of the University of Pennsylvania** where he majored in Decision Sciences and Information Technology.

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