



William Procasky, CFA, Ph.D

- :: DERIVATIVES
- :: CREDIT DEFAULT SWAPS
- :: CREDIT RISK MANAGEMENT
- :: ENERGY FINANCE
- :: ENERGY TRADING
- :: RESTRUCTURING

Industry experience

TEXAS A&M UNIVERSITY-KINGSVILLE	2019-Current
Associate Professor of Finance	
WESTMINSTER COLLEGE	2017-2019
Assistant Professor of Financial Economics	
TEXAS A&M INT'L UNIVERSITY	2012-2017
Adjunct Finance Faculty, Research Assistant	
BP ENERGY CO., INTEGRATED SUPPLY & TRADING	2005-2012
Chief Credit Officer & Global Credit Liaison	
	2010-2012
Director, Financial Products Origination and Macroeconomist	
	2008-2010
Credit Origination Manager & Deputy Chief Credit Officer	
	2005-2008
ABN AMRO	2004-2005
First Vice President, Energy & Chemicals Risk Management	
DZ BANK AG	2001-2003
Vice President & Originator, Energy Corporate Finance	
BAYERISCHE HYPO-UND VEREINSBANK AG	2000-2001
European Corporate Banking	
DZ BANK AG	1999-2000
Financial Analyst, International Finance	
PNC BANK CORP	1992-1999
Portfolio Manager, Corporate Banking	
	1997-1999
Corporate Credit Officer & Senior Analyst, Leveraged Finance	
	1995-1997
Total Quality Management Coordinator, Corporate Operations	
	1992-1995
KEYSTONE OAKS SCHOOL DISTRICT	1990-1991
German/ESL Math Teacher	

Education

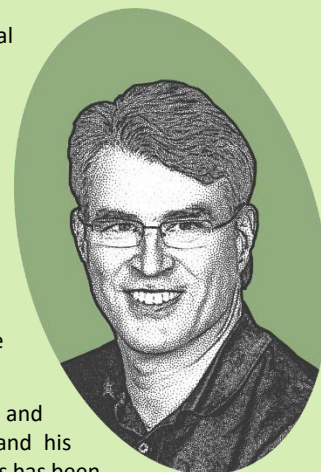
Texas A&M International	2016
Ph.D. Int'l Bus. Administration (Finance)	
University of Pittsburgh	1992
MBA Finance	
Dickinson College	1989
BA. Mathematics & German	

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Dr. William J. Procasky, CFA has 25 years of professional experience in financial derivatives, credit default swaps, commodity supply and trading, energy structured finance and large and middle market corporate banking.

He was Chief Credit Officer for the largest natural gas derivative trader in North America where he built a robust risk management and control framework and has worked closely with energy and other industry borrowers on a wide variety of derivative, loan and asset backed structures. He has extensive experience with futures, options, swaps, collars and other more exotic forms of derivatives.

Dr. Procasky has also taught university-level finance and derivatives courses at AACSB accredited institutions and his research on derivatives and other finance related subjects has been published in respected journals, including CFA Digest, Journal of International Money and Finance, Journal of Financial Markets, Journal of Alternative Investments, Journal of Futures Markets, International Review of Financial Analysis and International Journal of Financial Markets and Derivatives. He has presented his work at international, national, and regional conferences and received several awards, including a Best Paper Award at the 2021 Southwestern Finance Association Conference and 2022 Researcher of the Year for the College of Business Administration at Texas A&M University - Kingsville.



Areas of expertise

Natural gas and trading:

- + Commodity supply and trading, natural gas trading, energy finance
- + Energy derivatives, derivative trading, derivative hedging
- + Futures, options, swaps

Credit and derivatives:

- + Credit default swaps, CDS indices
- + Interest rate, over-the-counter (OTC) derivatives
- + Derivative valuation
- + Credit risk, risk management
- + ISDAs and CSAs
- + Corporate banking

Keywords:

Natural gas, commodity supply and trading, energy finance, energy structured finance, corporate banking, energy derivatives, derivative trading, derivative hedging, futures, options, swaps, Credit Default Swaps (CDS), CDS indices, interest rates, derivative valuation, credit risk, risk management, ISDAs and CSAs, forwards, options, futures trading strategies, options trading strategies, interest rate swaps, treasury bond futures, currency swaps, cost of carry, CDS, over-the-counter (OTC) derivatives, exchange-traded derivatives, margining, put-call parity, cross-hedging, hedging, speculating, derivatives valuation, Global credit liaison, financial products origination and macroeconomist, risk-weighted asset (RWA) arbitrage, Credit origination manager, delegated highest credit approval authority, utilized credit derivatives, energy & chemicals risk management, energy corporate finance, reserve based lending, oil and gas, Black-Scholes, Chief Credit Officer, derivatives, financial products origination, futures & options, listed derivatives, macroeconomy, put-call parity, structured products, merchant power generation and trading, European corporate banking, international finance, large corporate banking, middle market corporate banking, commercial banking, Corporate Credit Officer, leveraged finance, cash flow analysis, firm valuation.