

RICHARD O. ZAMORA III, CMT

Independent Market Structure & Trading Process Analyst

Chartered Market Technician (CMT) | Founder & Principal, Global Market Raiders LLC (Registered Commodity Trading Advisor – National Futures Association; Registered Investment Adviser – State of Texas)

Professional Summary

Provides independent forensic analysis of trading processes, market structure alignment, and risk governance in matters involving futures and active trading accounts. Focus is on evaluating structural reasonableness given market conditions, strategy parameters, and exposure controls.

- Market regime assessment (directional vs. rotational environments)
- Strategy–environment alignment & participation validity
- Position sizing, escalation patterns & drawdown governance
- Consistency between disclosures, rules & execution behavior

Engagement Scope

- Early case evaluation memoranda
- Trading process reconstruction & risk governance review
- Suitability & structural reasonableness analysis
- Written expert reports; deposition & trial support (if retained)

Methodological Framework

Context → **Structure** → **Behavior** → **Exposure**. A repeatable, transparent framework designed for defensibility under examination.

Global Market Raiders LLC is registered as a Commodity Trading Advisor with the National Futures Association and as an Investment Adviser with the State of Texas. The firm does not manage client accounts. Advisory services, when separately requested, are provided under distinct written engagement consistent with applicable regulatory requirements.

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