



Daniel Ng Ruixian

+65 86129331

danielrx@hotmail.sg

Education

CFA Institute- Passed CFA Level 1

Singapore Management University

Aug 2007- Dec 2010

- Bachelor of Accountancy (Double Major in Finance)
- Lee Kong Chian Scholar's Programme (AY 2007-2009)
- Distinctions in Analysis of Equities, Finance, Statistics, Financial Instruments and Markets

Raffles Junior College (top college in Singapore)

Jan 2003- Dec 2004

- GCE "A" Levels: 4 Distinctions
- SAT - 1400/ 1600
- Offered SIA Cargo Local Undergraduate and IDA Scholarships
- Certificate of Merit for invaluable contributions to Badminton

Raffles Institution (top high school in Singapore)

Jan 1999- Dec 2002

- GCE "O" Levels: 9 Distinctions
- Edusave Scholarship for Independent Schools
- Twice awarded Certificates of Distinction for multi-disciplinary projects
- Twice awarded Certificates of Distinction for UNSW Mathematics Competition
- Raffles Merit Award for invaluable contributions to Badminton

Work Experience

Morgan Stanley –Equity Research Analyst

Jun 2016 - Present

- Asean property- lead coverage of Thai property (EM-focus)

Morgan Stanley – Equity Research Associate

July 2011- Jun 2016

- Asean Telecoms coverage (1 year)
- Asean Financials coverage (4 years)
- Financial modeling and stock valuation; client requests; create slides for client pitches and marketing
- Analyze news flow/earnings - sensitivity/impact to stock prices; update internal and external clients
- Market stock recommendations to internal and external clients via regular interactions
- Provide insight into coverage sector with creative research
- Maintain professional working relationships with corporates, enabling clients first-rate corporate access
- Top-ranked regional financials and telcos team in the annual Institutional Investor poll

General Electric- Financial Management Programme

Jan 2011 – July 2011

- Management projects- simplify processes and workflows; financial performance pitches
- Financial Planning & Analysis; controllership- operational finance

Morgan Stanley – Summer Analyst, Investment Banking (FCG) Division**May 2010 - July 2010**

- M&A controllership & deal expense management
- APAC revenue reporting of the IBD via teleconference with HK and Tokyo counterparts
- Pitched work improvement ideas; suggest ways to maximize efficiency of processes

Accountant General's Department- Summer Analyst, Treasury Division**Apr 2010 - May 2010**

- Prepared hedge fund analyst reports- quarterly performance updates for investors
- Monitor third party agencies' requirements and research on financial and investment products
- Drafted criteria for assessing fund managers by researching on hedge funds

Royal Bank of Scotland – Summer Analyst, Securitization Finance**Apr 2009 - Jul 2009**

- Prepared monthly management reports and financial statements for SPVs
- Assisted securitization front office by providing financial advice for each deal
- Involved in the integration process of ABN Amro's assets with RBS

KPMG – Summer Analyst, Risk Advisory Services**April 2007- May 2007**

- Enterprise Risk Management, policy operating manuals, control gaps and flowcharts
- Tracked progress of large risks and controls assessment project for clients
- Research healthcare frameworks, international derivatives trading and gaming regulations

Co-Curricular Activities**SMU Badminton Team****Aug 2007- Dec 2010**

- Represented SMU in Inter-varsity competitions in 2007, 2008 and 2009- Quarterfinalists
- SMU Mixed Doubles Competition- 1st Runner-up
- Welfare director - spearhead welfare initiatives to achieve team cohesion
- Secretary of executive committee- record minutes and update team on events and trainings

Accountancy Society**Aug 2007- Dec 2009**

- Committee member of the Publications, Sponsorship, Sporting and Welfare departments
- Publications journalist- wrote articles for the society which saw a 4-fold increase in readership

School and External events**Aug 2007- Dec 2010**

- Participated in 2010 POEMS Stock Challenge and Traders Trophy Worldwide Competition
- Lee Kong Chian Scholar's Programme- Helped organise the Lee Kuan Yew Global Business Plan Competition; Toured Shanghai, Suzhou, Macau and Hong Kong for company visits; Competed in Lee Kuan Yew case competition
- SMU advocate- featured in newspapers during SMU's recruitment drive.
- Asia Summit for Young Leaders 2007- rapporteur, time-keeper and facilitator
- Facilitator for 2 camps, responsible for familiarizing and inducting 25 freshmen into SMU

Community Service

- Overseas community service trips to Cambodia, Vietnam and Batam- gave tuition and built roads
- Cleaned one-room flats, distributed food rations and performed for elderly/needful
- Organised a National Day Carnival for ZhengHua Primary School

Other Qualifications, Language & IT Skills

- Proficient in both written and verbal English and Chinese/Mandarin
- Adept in Thomson Reuters (Thomson One), Factset, Datastream, CEIC, Bloomberg, Factiva, Excel, Word, PowerPoint and Paint