

CHENG Ho Shun, Gary

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Nationality: HKSAR citizen

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EDUCATION

Sep2010 to Jul 2013

The Chinese University of Hong Kong
Bachelor of Social Science in Economics

Date of Graduation: 07/2013
Second Class Lower Division
Major GPA:3.087

Sep2003 to Jun 2010

Cheung Sha Wan Catholic Secondary School
Hong Kong Advanced Level Examination
Hong Kong Certificate of Education Examination

Result: 1A,1B, 3Ds
Result: 1A,2Bs, 1C, 4Ds

WORK EXPERIENCE

May 2014 to present

State Street IFS

- Reconcile daily fund transactions of listed and various derivative products,
- Processing fund capital activity,
- Prepare accurate NAV used for investor dealing.

May 2014 to May 2015

NAV Associate1

Jun 2015 to Mar 2016

NAV Associate2

Apr 2016 to Present

NAV supervisor

Jun 2013 to May 2014

China Construction Bank(Asia)

Settlement Clerk

- Handle daily mutual fund transaction, reconciliation of monthly statements, other clerical works.

Jul 2010 to Sep 2010

Hong Kong Jockey Club

Telebet

- Helped customers to bet through telephone

EXTRA CURRICULAR ACTIVITIES

Mar 2011 to Aug 2011

Economics Orientation Camp 2011 CUHK

President

- Leader of a committee which aimed at organizing a 5-day camp for freshmen

QUALIFICATION & SKILLS

- Computer Skills: MS-Word: Advanced MS-PowerPoint: Advanced MS-Excel: Advanced
- Passed CFA level 1 Program

Language

Cantonese: Native

English: Fluent

Mandarin: Fluent

Availability

One month notice

Current Salary:\$24,200HKD

Expected Salary: \$30,000HKD

Referees are available upon request