

**EDUCATION****University of London**

Singapore, SG

**Bachelor of Science (Honours) in Banking & Finance**

Jun 2015

- *Academics:* Distinctions in Corporate Finance, Financial Reporting and Financial Intermediation (Basel II, Basel II, RAROC), 6 Distinctions in total
- *Honours:* **First Class Honours**, Recipient of SIM's 360° Programme for academic excellence and significant leadership contributions
- *Leadership:* Director for SIM Investment & Networking Club, Student Managed Fund (SMF)
- *Teamwork:* Leader for CFA Research Challenge, Main Organizer for exhibition at Youth Financial Symposium (YFS) 2015
- *Award:* CFA Research Challenge 2014/15 National Finalist, Awarded "Best Research Report"
- *Others:* Participated in a 6 month "live" Forex program with a proprietary trading firm and generated a 40% gain on the capital of \$10,000

**Nanyang Polytechnic**

Singapore, SG

**Diploma in Accountancy and Finance**

Apr 2011

- *Academics:* Distinction in Auditing, Business Finance, Taxation and International Finance & Treasury
- *Honours:* Director's List for 3 out of 6 semesters for excellence in academics
- *Teamwork:* Leader for the organizing team for inaugural Accounting Sports Day for accounting students and lecturers in 2009

**EXPERIENCE****Citco Fund Services**

Singapore, SG

**Hedge Fund Fund Accountant**

Jun 2015 – Present

- Performed 100% accurate Net Asset Value (NAV) calculations for different types of Hedge Funds. Improved the efficiency of the process of NAV by 23% within a tight deadline in the fast pace Hedge Fund industry via strong collaboration and team work with colleagues
- Created excel macro to extract market price, news and corporate announcement of equities to assist in analysing valuation of equity positions and impact of corporate actions (stock split, M&A, dividend) on daily NAV
- Established strong relationship with various clients to liaise with them on potential valuation issue and abnormal market movement on Hedge Funds and increased the NAV turnaround time by 9%
- Thorough analysis on volatilities and curves of complex instruments such as Interest rate derivatives, Spot FX, Non-Deliverable FX Forwards, Fixed Income Futures, Interest Rate Futures, and Swaps products and helped in increasing the pricing accuracy by 33%
- Developed a unique process for NAV generation such as utilizing excel functions (SUMIF, SUMIFS, VLOOKUP, Pivot Table) to analyse different attribution of daily rate of return (ROR) and P&I (e.g. portfolio ROR, hedging forwards ROR)

**Nexia TS Pte Ltd**

Singapore, SG

**Audit & Assurance Intern - Audit & Assurance Department**

Jun 2014 - Aug 2014

- Established Positive relationship with Account Manager and CFO of a construction and piling company listed on the Singapore Stock Exchange and helped increased the audit efficiency by 9%
- Reviewed various sections of Audit including Fixed assets and Accounts Payable and checked over 83% of selected samples
- Performed in physical sighting on 55% of selected fixed assets at various construction sites in Singapore
- Performed Statutory review of the minutes of meeting and Directors' resolutions for 55% of the subsidiaries of the client audited

**Ernst & Young LLP Singapore**

Singapore, SG

**Audit & Assurance Intern – Assurance 23**

Jan 2010 – Mar 2010

- Performed 81% of the auditing projects on different clients from different industries (e.g. construction, manufacturing) tasked to the group
- Engaged in vouching activities of more than 75% of the samples as well as assisted seniors and managers in editing audit reports
- Audited in cash counting process for fruit machines in one of recreation club and ensured 100% of coins collected were accounted for

**ADDITIONAL INFORMATION**

- **Passed CFA Level 1. Sitting for CFA level 2 in Jun 2017 and plans to sit for level 3 in 2018. On track to CFA charter by 2019**
- **Ability to create complex financial models at my own free time. Model, Research report available at the following links:**  
<https://www.dropbox.com/sh/lu8zt33ip4nsr13/AACEB-0JIQHBZ49ZrFVpT8mYa?dl=0>
- **Coached Investment & Networking Club (INC) committee members on Financial Modelling skills, Discounted Cash Flow model and other related knowledge relevant to produce a stock pitch report within a span of 2 months**
- Languages: English (Fluent), Mandarin (Proficient), Hokkien (conversant), Japanese (Basic), Bahasa Melayu (Basic)
- Technology: MS Word, Advanced Excel, MS PowerPoint, MetaTrader4 (mq4), Excel Macros and VBA, Python
- Financial Skills: Financial modelling and sensitivity analysis, Bloomberg Terminal, public comparable, financial statement analysis, strong mathematical and numeracy skills
- Have worked as a telemarketer for a property firm and generated 4 leads and 2 sales within 1 month.
- **Fast Learner and will be open to a more junior role to the applied role for an opportunity to learn and grow with the firm. Open to travelling and notice period is 1 month**