

Education**The Hong Kong University of Science and Technology****Sep 2015**

- ♦ BBA in Finance and Professional Accounting (Second Class Honors, Division I)

Work Experience**BOCI-Prudential Trustee Limited, Finance Department****Senior Fund Accountant Assistant****Sep 2015-**

- ♦ Valuated monthly Cayman fund, SFC funds, RQFII and QDII funds holding different types of financial instruments, including but not limited to, stocks, options, futures, warrants
- ♦ Cooperated with other teammates involving trade settlements, corporate actions and price movements by reconciling with Bloomberg and other credible sources
- ♦ Coordinated with fund managers, custodians and bankers to resolve valuation and fund setup issues
- ♦ Monitored investment position, margin requirement, cash flow and investment compliance
- ♦ Prepared for management accounts and audit queries
- ♦ Coached junior colleagues in new job duties and job rotations

Sep 2017**Steven Cheung & Co.****Audit Trainee****Dec 2014-**

- ♦ Performed audit fieldwork and constructed working papers from the data received in clients' companies

Jan 2015**HKUST, Department of Finance****Finance Research Assistant (Part-time)****Apr-May**

- ♦ Assisted a finance professor in collecting and analyzing data necessary for his research projects in related to 100 targeted family firms from SEC's archives
- ♦ Consolidated and analyzed the relevant data with Excel

2014**Extra-Curricular Activities****EY Young Tax Professional of the Year 2015, organized by EY****Finalist****Mar 2015**

- ♦ Was examined on HK tax and the fundamentals of international tax and debated on a HK tax issue

ETF & Stock Investment Simulation Game 2014, co-organized by HKEX and 23 sponsors**Nov 2014**

- ♦ Stimulated investment in designated Exchange Traded Funds (ETFs) listed and traded on SEHK and stocks included in Hang Seng Index (HSI) and Hang Seng China Enterprises Index (HKSCI)
- ♦ Allocated investment in the prescribed ratio and required to re-build portfolio every week for 4 weeks
- ♦ Gained knowledge and insights into ETF and stock trading by simulation

Corporate Governance Paper Competition and Presentation Award 2014, organized by HKICS**Finalist****Sep 2014**

- ♦ Wrote a paper and gave a presentation before a panel of judges about corporate governance according to the given theme 'Changing Rules, Changing Roles – Managing It All'

'Navigate My Financial Future' Case Competition, organized by AIESEC Hong Kong, VISA**Finalist****Jun 2013**

- ♦ Led and coordinated the team and wrote a proposal aiming at improving the financial knowledge and related management skills of senior secondary school students
- ♦ Made a video illustrating how the proposal can be worked out with Visual Basic

Professional Qualification

- ♦ CFA Level II Candidate, HKSI LE Paper 1, HKICPA QP Paper B & C

Languages and Computer Skills

- ♦ Knowledge in Bloomberg and proficient in Excel and Word
- ♦ Proficient in English and Mandarin; Native in Cantonese

Current salary: HKD 14,000**Expected Salary: HKD 18,000**