

Aaron Ge 葛佳, CFA

P.R. China citizen, currently living in Hong Kong, Married
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WORKING EXPERIENCE

Libra Capital (Alibaba/Ant Financial), HK, Director & Senior Investment Analyst Sep 2012 – Now

- Covering industrials, consumer, commodities, and environmental services with ~50 stocks
- Investment on both A and H shares, with ~50% resources spending in A shares from '12
- Idea generation for both long-biased strategy hedge fund and QFII fund (for Nordea Bank)
- Supporting CIO on portfolio construction and risk management
- Portfolio outperformed MSCI China & CSI 300 by ~35-45% since Jan 2015
- Conducting business development for Ant Financial's wealth management unit

Citigroup, HK, Research Writing Analyst**Aug 2010 – Aug 2012****Asian Metals and Mining Research, Equity Research**

- Covering Hong Kong listed coking coal and non-ferrous metals stocks
- Leading 3 IPO research and investor education
- Panel votes from AllianceBernstein, Baring, BlackRock, Capital Intl, Fidelity Intl, FMR, GIC, JP Morgan, Mirae AM, Och Ziff, Perry, RCM, SAC, UBS AM, Value Partner, Wellington, etc.

RBS / ABN AMRO Bank, HK, Research Analyst**Sep 2006 – Jul 2010****Asian Metals and Mining Research, Equity Research**

- Covering Hong Kong and Korea listed steel and non-ferrous metals stocks
- Supporting senior analysts on sector research

Hanwha Corporation, Seoul, Petrochemicals Trading**Oct 2004 - Aug 2006****Basic Petrochemical Team, Oil and Petrochemical Department**

- Trading aromatics, acetone and phenol (with Formosa, LG Petro, BP, PetroChina, Sinochem, etc)

EDUCATION

Beijing University (Peking University), Beijing, China**Sept 1998 - July 2002***Double B.A. in Economics (CCER) and Korean Language and Culture***Indiana University, Bloomington, United States****Aug 2002 - Jan 2006***Master of Arts in East Asian Studies (East Asian Political Economy), on campus during 2002-03***Exchange to Yonsei University / Kyung Hee University, Seoul, Korea****2001 / 2004***International Business and Finance (exchange student)**Korean Studies (China-Korea government sponsored exchange program)*

AWARD AND SCHOLARSHIPS

Full scholarships for Indiana-Yonsei Graduate Student Exchange Program	Spring 2004
Scholarship - Societies of Friends on Korean Studies Fellowship, Indiana University	2002 - 2003
Collage of Arts and Science Full Tuition Waiver Scholarship, Indiana University	2002 - 2004
Full Scholarship of China-Korea National Student Exchange Program	July 2001 - Dec 2001
Special Award for Social Activity for service in Radio Station, Beijing University	1999 - 2000

OTHERS

Language: Chinese (native), English (fluent), Korean (good in reading and speaking)**Finance:** a CFA charter holder**Extra curriculum:** Tennis: *Highest rank of 206 in HK; Representing Kornhill Recreation Club for HKTA League, Quarter-finalist for HKTA District Circuit*