

# Sef Chin

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## WORK EXPERIENCES

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*Equity Research Analyst, China/HK Consumer and Retail, Goldman Sachs, Singapore* Aug 2015 - Current

- Given top-quantile “Outstanding” rating in latest performance review
- Conducted bespoke industry analysis, explored key thematic trends and worked with company/subsector data
- Built and maintained valuation models for covered companies; Performed statistical analysis on economic figures
- Passed Level II of the CFA Program; Awarded GS Best Report for “India Consumer Close-Up” thematic piece
- Stock coverage: China and Hong Kong Consumer; Thematic coverage: Asia-Pacific ex-Japan Consumer

*Summer Analyst, Pan-Europe Equities, Aberdeen Asset Management, London, UK* July 2014 - Sept 2014

- Composed earnings reports and maintained financial models for the team's Pan-European holdings
- Led weekly presentations to senior investment managers outlining pressing economic concerns and company news
- Updated industry data spreadsheets to determine portfolio exposure and assigned to track the consumer services sector

*Business Research Analyst, Ethan Cain Asset Management, Singapore* Aug 2013 - Sept 2013

- Completed a 145 page business plan to raise financing for the acquisition of a \$100m commercial building
- Performed analysis on the student hostel market in Singapore so as to identify specific target market segment
- Assisted in the construction of pro-forma financial statements and financial analysis for the business

*Spring Intern, CitiScope programme, Citigroup, London, UK* Apr 2013

- Job-shadowed and explored different roles within the Private Banking and Equity Derivatives division
- Networked with senior management and attended divisional presentations within the Institutional Clients Group

## EDUCATION

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**London School of Economics and Political Science (LSE)** **London, UK**

*BSc Statistics with Finance (First Class Honours; Total Combined Average Grade: 82%)* 2012 - 2015

- **Coursework:** Economics (Top Student), Regression and Generalized Linear Model (Top Student), Actuarial Science: Financial, Derivative Pricing and Stochastics, Time Series and Forecasting, Economic History of China since 1850
- **External Coursework:** Completed TTS (2012) and Fitch Learning Valuation and Financial Modelling Course (2013)

**Victoria Junior College** **Singapore**

*Singapore-Cambridge GCE 'A' Levels* 2008 - 2009

- **Results:** Obtained GCE 'A' Levels 7 As with Distinction in H3 Singapore Management University (SMU) Game Theory & Competition / Offered Spring Singapore Executive Development Scholarship (EDS)
- **Honours:** Top Scorer, Old Victorians' Association Gold Medal for Academic Excellence, Young Defence Scientist Programme Academic Award for Physics, Co-Curricular Activity Leadership Service Award

## EXTRA- CURRICULAR ACTIVITIES / LEADERSHIP EXPERIENCES

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*President, LSE Finance Society, London, UK* 2012 - 2014

- Headed the largest student-run society in LSE with over 3,000 members and secured over 20 sponsors
- Planned and executed UK-wide financial competitions in collaboration with other top London universities

*Hip Hop Dance Member, LSE Dance Society, London, UK* 2012 - 2014

- Competitive hip hop dancer over the past 6 years; Initiatives include busking on the street for charitable causes
- Led college's dance society to compete in and won various local and international dance competitions including Overall Champion and Best Choreography Award in the Barcelona Dance Grand Prix

*Team Leader, Research and Curriculum Division, LSE Trading Society, London, UK* 2012 - 2013

- Crowned top 20 trader out of 245 finalists in intra-university LSE-XEMarkets Forex Trading Competition
- Essay selected for publication by Credit-Suisse 2013 Project Firefly Emerging Leaders Essay Competition

## SKILLS & INTERESTS

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**Languages:** Mandarin Chinese **Technical Skills:** Microsoft Office (Excel, Powerpoint, Word), Bloomberg, Datastream, R  
**Interests:** Reading Non-Fiction, Cycling, Hip Hop Dancing, Soccer **Licenses:** Hong Kong SFC Type 1 and 4