

# Luying ZENG

94 Carpmal Road, 429828

Phone: 65-85157923 Email: zengluying@gmail.com

## **PERSONAL SUMMARY**

---

5 years' experience in finance industry and 2.5 years' experience in Asset Management Company. Detailed knowledge in financial market. Self-starting, fast learner and highly adaptable to changes in fast-moving environment; open minded and has strong analytical skills.

## **EDUCATION**

---

**Singapore Management University**, Lee Kong Chian School of Business

*Jul 2010-June 2011*

*Masters of Science in Applied Finance*

- Awarded Best Student Awards-top 10%, GPA 3.86/4(Dean's List Honor)

**Xiamen University**, School of Mathematics

*Sep 2006-June 2010*

*BS in Applied Mathematics, minor in Economics*

- Xiamen University Best Student Scholarship-top 10%

## **EXPERIENCE**

---

**Midas Asset Management Asia Pte. Ltd.**

*Dec 2014-Present*

*Equity Analyst/Assistant Portfolio Manager*

- Work in a team to manage long-short equity fund focused on Asia-Pacific area (mainly Greater China area)
- Generate new investment ideas and conduct in-depth fundamental research and analysis of companies and industries

- Understand and monitor key value drivers of companies and industries

- Conduct broad market and industry analysis to identify investment trends and opportunities

- Recommended over 10 stocks to long over 2 years including Kweichow Moutai, Robam Appliances, New Oriental Education and Anta Sports with over 15% return

- Plan and execute company visits

- Liaise with Midas Head Quarter(Midas International Asset Management Ltd, AUM USD 10 Billion) and provide research support

- Assist in Middle and Back office ad-hoc work and familiar with overall operating process of hedge fund including risk management and compliance

**Custom House Fund Service Company**

*Oct 2011-Nov 2014*

*Fund Accountant*

- Net Asset Value calculations for daily funds

- Analyze the impact of corporate action on portfolios, resolve reconciliation difference and ensure the validity of daily P&L valuation

- Liaise with all parties to the fund in a professional manner (investment managers /advisors, auditors, custodians)

- Evaluate and improve procedures to reduce errors, ensure consistency within department

**Standard Chartered Bank, SINGAPORE***May 2011-July 2011**Consumer Banking, Marketing Department Intern*

- Liaised with internal stakeholders and external vendors to ensure that Priority Banking events communications were executed within timelines
- Assisted supervising in the revamping of communication materials for Priority Banking
- Processed and tracked payment of invoices and ensured accuracy

**China Everbright Bank, Xiamen, CHINA***Spring 2010**Corporate Banking Intern*

- Familiar with the basic processing of setting up corporate banking accounts
- Communicated with clients on a daily basis and responded to client queries on banking processes

**ACTIVITIES**

---

**Research Assistant for Professor Mitchell Craig WARACHKA, SMU***Spring 2011*

- Searched, compiled and analyzed Trade & Foreign Direct Investment data from CEIC & world bank database

**AWARDS**

---

- "Guo Jin Ding, Guo Zhuang Li Hua" Scholarship for academic excellence *2007-2008*
- Outstanding Youth League Committee Member, Xiamen University *2007-2008*
- Active participant award of School of Mathematics, Xiamen University *2008-2009*

**SKILLS**

---

**Languages**     • English (Fluent), Mandarin (Native), Hokkien (Native)**Others**         • Passed all 3 levels of CFA exams

• Proficient with word, Excel (Advanced spreadsheet-based skills and financial modeling skills)

• Proficient with Bloomberg, C programming, Eviews