

EDGAR Michael John, Michael

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EDUCATION

2009-2012	Lingnan University of Hong Kong <i>Bachelor of Business Administration (Hons), Major in Finance, Minor in Economics</i>
2007-2009	Rosaryhill School
2002-2007	Wah Yan College, Hong Kong

WORKING EXPERIENCE

2017 01/23 - Present	NAV Supervisor (State Street Corporation - Alternative Investment Solutions, Hedge Funds) <ul style="list-style-type: none">Responsible for client relationship and serve as key point of contact on these accountsReview NAVs and reconciliations prepared by offshore partnersDeliver timely and accurate deliverables to clients within agreed deadlinesMaintain constant communications with offshore partners, clients and prime brokers to resolve issuesLeading role in ad hocs projects
2015 01/12 - 2017 01/20	Client Unit Group Supervisor (Credit Agricole Group - CACEIS investor services) Assistant Team Manager Fund Accountant <ul style="list-style-type: none">Supervise a team to perform daily valuation of the funds' NAVMonitor daily fund valuation reports, equivalent to financial positions and performance reportsPrepare valuation reports for the funds in-charge (standalone, cloning structure and hedge funds)Analyze the P&L of financial products such as equities, bonds, futures, options, CDX, FX forwardsProcess corporate actions to reconcile cash accounts and positions.Set-up of new funds
2012 10/15 - 2015 01/12	Business Analyst (KCMG Composite International Limited)
2012 08/13 - 09/24	Financial Services Trainee (Training Program - Hang Seng Bank)
2011 07/01 - 08/31	Financial Consultant (Internship Program - Prudential Assurance Company Limited)

PROFESSIONAL QUALIFICATIONS

2016 June	Chartered Financial Analyst (CFA) Level 3 passed
2014 Dec	Financial Risk Manager (FRM) part 1
2012	Licensing Examination for Securities and Futures Intermediaries (HKSI) Paper 1 (Exemption 7,8)
2012	Member of Chartered Insurance Institute FAIQ (CII)
2011	Finance Advisers' International Qualification (FAIQ)

CHARACTER SKILLS

- **Passionate about Finance:** Studying Finance in University; taking professional exams such as CFA, FRM, HKSI; personal trading in stock; reading financial news, etc.
 - **Highly self-motivated:** Being energetic and ambitious to achieve targets
 - **Excellent interpersonal communication skill:** Working with teammates to process various corporate actions correctly and to quickly spot / resolve the error made in the NAV
 - **Good team player:** Being the supervisor in daily NAV valuation process and coordinating with colleagues to solve problems and achieve objectives
 - **Strong willingness to learn and learning fast:** Good adaptability
 - Able to **work under pressure:** Strong determination to overcome challenges
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OTHER SKILLS**LANGUAGE SKILLS**

- Native English speaker
- Proficient in written and spoken English and Chinese
- Proficient in Putonghua

COMPUTER SKILLS

- Proficient in using Microsoft Office
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