

EDUCATION

Diploma	Ngee Ann Polytechnic Diploma in Engineering Informatics
University	University of Western Australia Bachelor of Commerce (MAJ. Finance, Money and Banking)



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EXPERIENCE

Data Management Associate	Heading the pricing project team to review, streamline, enhance controls and reduce operational costs from existing securities pricing process.
Asset Servicing, Bank of New York Mellon Oct 2013 – Present	<p>Completed Projects (as project team leader)</p> <ol style="list-style-type: none">1. Established roadmap to identify and develop solutions to mitigate key risks and eliminate inefficiencies from daily BAU.2. Successfully enhanced and integrated pricing files, leading to faster processing time, improved data accuracy and reduced data extraction costs.3. Developed and implemented new pricing files to automate security pricing and setup. Purpose (i) increase efficiency and achieving consistent on-time price delivery. (ii) reduce manual intervention and (iii) eliminate key risks. <p>Currently responsible for reviewing workflows, creating system validation rules and conducting UAT on user and system interfaces for system migration.</p> <p>Conducting regular data quality review and collaboration with stakeholders (Fund Accounting and Fund Compliance teams) to ensure SLAs are met, implement new client specific requirements and resolve outstanding issues.</p> <p>Engaging periodically with data vendors (Bloomberg, Thomson Reuters and Interactive Data) to review vendor service, licensing, and resolve data queries and issues.</p> <p>Collaborated with data vendors for client onboarding proof of concept. Participated and coordinated UAT and implementation.</p> <p>Performing daily reviewer role of ensuring the accuracy and timely translation of data onto the accounting platform. Maintaining integrity of pricing information as per agreed guidelines and procedures, and ensuring deliverables meet the stipulated deadlines.</p> <p>Provided training and mentoring to team members, and render assistance to Fund Accounting and Compliance teams on issues and queries.</p>

SKILLS, ACTIVITIES, SERVICES AND CONTRIBUTIONS

 Skills Microsoft Excel, Words, PowerPoint Bloomberg, IDC and TR Data Platforms	 Ngee Ann Polytechnic Gold Certificate of Achievement in Co-Curricular Activities President of Multidiscipline Division Society
 National Service Basic Military Training Company Best Trainee Combat Intelligence Officer – Scout Officer Trainer, NS Scout Platoon Commander Overall Assessment – Outstanding Performance	 Secondary School EAGLES Leadership Awards, NCC Best Cadet (2002,2003) CCA Chairperson, Sports House Captain, Student Council EXCO