

KIM JIA LIANG ROY

Nationality: Singaporean | Date of Birth: 5 March 1990
Mobile: +65 9852 8728 | Email: roykim7571@gmail.com



ACADEMIC QUALIFICATIONS

Singapore Management University

Bachelor of Business Management, Major in Finance
Cum Laude; GPA: 3.47/4.00
Dean's List for AY2012

Aug 2011 - Jul 2015

Coursework: Financial Accounting (A+), Management Accounting (A+), Corporate Reporting and Financial Analysis (A+), Finance (A), Analysis of Equity Investments (A), Financial Instruments, Institution and Markets (A)

Shanghai Jiao Tong University

International Student Exchange Programme

Sep 2013 - Dec 2013

St Andrew's Junior College

Cambridge GCE 'A' Level
Distinction in Economics, Physics

Jan 2007 - Dec 2008

St Andrew's Secondary School

Cambridge GCE 'O' Level
6 As with A1s in Maths, Humanities, Accounting

Jan 2003 - Dec 2006

WORK EXPERIENCE

Fund Accountant, Alter Domus

Singapore

Sep 2015 - Present

Responsible for all aspects of the day-to-day operations of private equity funds, fund of funds

- Handled the funds' accounts and prepared the funds' quarterly NAV calculation
- Analysed transactions, reconciliations and drafted financial memos
- Performed transfer agent activities and regulatory filing
- Coordinated external audits and management company reporting requirements
- Independently completed cash, portfolio and capital reconciliation

Analyst Intern, Singular Asset Management

Singapore

Aug 2014 - Nov 2014

Responsible for conducting equity research with a top-down investment approach

- Conducted primary research on selected industry sectors and economic data
- Analysed earnings, interviewed company management and presented investment recommendations to portfolio manager
- Performed fundamental analysis and built financial models

Investment Research Intern, Mingly Corporation

Singapore

May 2014 - Aug 2014

Responsible for conducting equity research with a bottom-up investment approach

- Involved at stages in the investment process, including sourcing, doing due diligence on potential investment opportunities and making investment recommendation
- Performed fundamental security analysis and valuation
- Sourced and analysed "special situations" investment opportunities

CO-CURRICULAR ACTIVITIES

Singapore Management University

Tchoukball Team

2011 - 2014

- Represented college in Inter-University Tchoukball competitions
- Achieved medal placing in competitions

St Andrew's Junior College

Track & Field Team

2007 - 2008

- Represented college in sprints category
- Qualified for the National finals in team relay events

AWARDS / ACHIEVEMENTS

Passed CAIA Examination Level 1

2016

Passed CFA Examination Level 1

2014

SKILLS

Computer : Proficient in MS Office, iWork, Bloomberg, Thomson Reuters, eFront

Spoken/Written Language: English, Mandarin

REFERENCES

Provided upon request