

NICHOLAS WONG

Investment & Business Analyst

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PROFESSIONAL EXPERIENCE

Equity Research Associate

CLSA

Jan 2015 - ongoing Singapore

Research associate assisting the coverage of Telcos, Consumer, and Palm oil sectors

- Other sector experience: Internet/digital growth start-ups, REITs
- Main work responsibilities: Constructing and maintaining company models and industry databases (Bloomberg and CEIC linked), Conducting valuation analysis (comps tables and valuation charts), Preparing investment memos and presentations to clients
- Secondary responsibilities: Writing thematic pieces on emerging trends (OBOR, digital businesses / startups), providing views to sales and trading on sector relevant news developments
- Engaged in analysis of trends and developments, co-publishing investment reports and updates to clients; communicating across our forecasts, views and insights of sectors / companies under coverage
- Advised our asset manager client base on investment actions and assisted them in their own in-house analysis
- Covered companies: Singtel, Starhub, M1, Thai Beverage, Palm oil planters, S-REITS

Investment Intern

First State Investments

May 2012 - June 2012 Singapore

Investment intern supporting the analysts and portfolio managers of First State Investments (Singapore)

- Conducted analysis on Asia-specific companies and macroeconomic issues to pitch investment recommendations to portfolio managers
- Looked at businesses across consumer, real estate and pharmaceutical sectors

ACHIEVEMENTS

Published 2 well-received major investment reports

that garnered meetings with over 80 institutional asset managers in Singapore and HK

- redden.com + wish you were listed!
- Singapore Telcos (The great disruptor)

WORK PROFICIENCIES

Excel



Bloomberg



Business modelling



PROFESSIONAL QUALIFICATIONS

CFA

Completed CFA level II

LANGUAGES

English

Native



Mandarin

Intermediate



Cantonese

Beginner



EDUCATION

B.Soc Sci (Economics)

National University of Singapore

Aug 2010 - Feb 2015

GPA

3.99 / 5.0

Student Exchange

Yonsei University (Korea)

Feb 2013 - June 2013

GPA

na / na

PASSIONS

Dance, Hip Hop music

Football, Touch rugby