

Tim Huang 黃天

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- **3+ years experience in cash equity front desk**
 - **Entrepreneurial, analytical and adaptive**
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EXPERIENCE

SUNRISE BROKERS (part of BGC PARTNERS), Hong Kong

- **Equity Research Analyst** **Jun 15 – Present (c.2 yrs)**
 - **China focus scope of research.** Main industries covered: gas utilities (1193 HK, 2688 HK, 384 HK), consumer discretionary (auto retailers: 3836 HK, 1268 HK; apparel: 2298 HK, 1234 HK), manufacturing (2199 HK) and pharmaceuticals (2168 HK).
 - **Advanced financial modeling.** Built and maintained comprehensive financial models on stocks to run scenarios and support investment views.
 - **Stock valuation.** Provided recommendations based on DCF and multiples valuation.
 - **Single stock.** Contributed bottom-up research reports on mid caps in China across industries.
 - **Corporate relationship.** Developed and maintained corporate access of over 20 listed firms.
 - **Interviewed senior executives** of a large array of HSI companies.

FUBON SECURITIES, Hong Kong

- **Equity Research Associate** **Nov 14 – Apr 15 (6 mos)**
 - Mainly covered HK small-mid cap sector.
 - Assisted senior analyst in drafting research report.
 - Built and maintained financial models for coverage initiation (e.g. 1866 HK).
- **Operation Officer** **Mar 14 – Oct 14 (7 mos)**
 - Responsible for trade settlements including deal matching, daily trade transactions and CCASS processing.
 - Coordinated the operation system and SOP for the Shanghai-Hong Kong Stock Connect project.

ALPHALEX CAPITAL, Hong Kong

- **Internship** **Nov 13 – Jan 14 (3 mos)**
 - Built in-house database to record daily trades and perform portfolio analysis in terms of NAV, liquidity and P&L.
 - Liaised with prime brokers (UBS) and counterparties to ensure accurate trade confirmations and settlements.

SWS SECURITIES, Shenzhen

- **Equity Sales** **Nov 10 – Apr 12 (1.5 yrs)**
 - Developed and maintained high-net-worth client base valued at c.RMB50mn.
 - Screened and provided A-share investment ideas.
 - Led a team of 5 to market investment products by cooperating with Industrial Bank and Minsheng Bank.

EDUCATION

HONG KONG UNIVERSITY OF SCIENCE & TECHNOLOGY

- Master of Science **Sep 12 – Nov 13**
Major: Engineering Enterprise Management (GPA: 3.6/4.0)

SHENZHEN UNIVERSITY

- Bachelor of Management **Sep 06 – Jun 10**
Major: Business Administration (GPA: 3.4/4.0)

SKILLS

- CFA Level 2 candidate, ACCA 9/14, HKSI Paper 1
- Advanced skill in Excel and MS Office series, VBA, Bloomberg.
- University debating team
- National Piano Certificate (Grade 8)

LANGUAGE

- **English:** fluent; **Mandarin:** native; **Cantonese:** native