

# Wong Keng Hoe Vincent

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## EDUCATION

- Aug 12 to Dec 16 **National University of Singapore (NUS) (Honours with Merit)**
- Bachelor of Business Administration (Finance and Marketing Major)
  - Related courses: Equity Research, Security Analysis, Wealth Management Marketing, Financial Markets
- Aug 14 to Dec 14 **Escuela Superior de Administracion y Direccion de Empresas (ESADE)**
- Studied in the prestigious ESADE Business School in Spain for NUS Student Exchange Program
  - Related courses: Applied Portfolio Management, Derivatives, Financial Statement Analysis
- Jan 08 to Dec 09 **Nanyang Junior College**
- GCE 'A' level with 3 distinctions in Mathematics, Economics and Project Work

## EXPERIENCE

- May 16 to Aug 16 **Fullerton Fund Management  
Hedge Funds Summer Analyst**
- Responsible for qualitative and quantitative analysis of hedge funds and writing of investment reports
  - Covered Asia and Global Equity Long Short Hedge Funds mainly from Japan, Australia, Taiwan and US
  - Assisted in fund screening and due diligence for hedge funds under coverage
  - Utilized Eurekahedge and Packhedge to conduct hedge fund comparable peer analysis
  - Performed in-depth investment analysis for an Asia Multi-Manager Equity Hedge Fund
  - Conducted a closing presentation to Senior Management Team and a Lunch & Learn presentation session
  - Improved communication skills via direct interactions with hedge fund managers and industry experts
- Jan 16 to May 16 **Temasek Holdings Pte Ltd  
Finance (Investment Accounting) Analyst Intern**
- Assisted in analyzing Discounted Cash Flow Models and Financials for non-performing investments
  - Oversaw investment accounting and management reporting for energy, commodities and TMT companies
  - Prepared bi-weekly portfolio performance report for Derivatives(Equity options, FX swaps, TRS, CCS)
  - Worked with Investment Groups, Value Management and Risk Teams for annual impairment exercise
- Nov 15 to Jan 16 **Mizuho Bank Ltd  
Credit Risk Winter Analyst**
- Performed credit rating reviews and strict management claims exercise on customers with problem credits
  - Assisted in preparing of financial analysis and modelling for Project Finance transactions
  - Projected cash flows for Indonesian company PT Energi Sengkang and Energy Equity Epic Sengkang
  - Conducted due diligence for Special Purpose Vehicle company Gulf TS1, 2, 3, 4 Company Limited
- May 15 to Aug 15 **ING Bank N.V.  
Corporate Finance and Corporate Clients Summer Analyst**
- Audited a DCF valuation model prepared by Europe team on a Chinese chemical company
  - Assisted in financial modelling, due diligence process and preparing of pitching documents
  - In-depth company research on Tata Group on potential mergers and acquisitions in Eastern Europe
  - Designed slides and conducted comparables analysis for sectors in TMT and Energy across SEA
- May 14 to Aug 14 **Citibank Singapore Limited  
eBusiness Investments Group Intern**
- Managed Regional Project to revamp Citibank's Online platform to enhance customer interface
  - Overhauled the Investment module (BRK, MF, PA, TD) and performed actual trade testing

## ENRICHMENT ACTIVITIES

- Mar 15 to Apr 16 **Kent Ridge Hall 36<sup>th</sup> Junior Common Room Committee, NUS  
Social Relations Director**
- Highest student appointment for the purpose of serving 500 residents of Kent Ridge Hall
  - In charge of External Events Committee, International Relations Committee and Social Relations Unit
- Oct 16 to Feb 17 **CFA Institute Research Challenge 2017  
NUS Champions**
- Co-authored a 10-page SELL call report on Sheng Siong Group using extensive bottom-up analysis
  - Awarded best presentation team for Singapore round by panel of CFA judges

## SKILLS/OTHER INFORMATION

- Proficient in Microsoft Powerpoint, Excel, VBA, Financial Modeling, Bloomberg, Capital IQ, Eurekahedge
- Leaders Investment Banking Workshop, DBS Equity Trading Seminar, CitiConnect Mentorship, SAMC
- International Case Competition: ESADE Innovation Quest 2014 – BBVA España: 2<sup>nd</sup> place
- Fluent in English and Mandarin (written and spoken); Conversational Proficiency in Spanish and French
- Others: NUS Student Managed Fund, NUS Soccer, Kent Ridge Hall Business Committee Chairperson