**Brian Chik植光宇**

Home (852) 2396 3699 Cellular (852) 6840 1554  
E-mail:briancku09@gmail.com

**Work Experience**

**Baring Asset Management,** *Operation Officer* 2015 – now

* Familiar with Global Equity and Multi Asset Funds with hedged share classes
* Familiar with Equity, Fixed Income, OTC options, NDFs, and other derivatives products
* Handle the oversight of the fund valuation provided by fund administrator
* Assist in reviewing the operational processes and procedures with internal teams and fund administrator to ensure sufficient control and update for any changes on regulations and market practices
* Liaise with brokers and internal teams to resolve trade and settlement related issues
* Coordinate with internal teams, external auditors and fund administrator in preparing annual/interim financial reports
* Gather and report market news and corporate action events for the securities to relevant parties
* Ensure all the products are complied with internal policies and regulatory requirements
* Handle investment performance reporting and prepare investment related reports on a regular time schedule
* Produce portfolio analysis for internal risk control, updating fund factsheets and management review
* Monitor the credit ratings for countries, counterparties and bonds
* Handle Cash Management and forecasting including subscription and redemption, trade settlement, FX and expense payment

**HSBC Institutional Trust Services (Asia) Limited,** *Senior Fund Accountant* 2011 - 2015

* Familiar with various fund products including
* Mutual fund : RQFII ETFs, ETFs, Gold ETF, QFII Funds, Fixed Income Funds, Index Funds, MPFs,ORSOs
* Hedge fund : Long/Short, Fund of funds and etc
* Prepare fund valuation, accounting and financial reports on a timely schedule and handle calculation of performance fee.
* Handle audit and prepare financial statements
* Provide support and answer client enquiries
* Monitor investment compliance
* Participate in system migration User Acceptance Test and ad-hoc assignments and projects

**Education**

**Hong Kong Baptist University**

*Bachelor of Business Administration in Finance (minor in Accountancy)* 2008 –2011

**Queen Elizabeth School**

*Business stream* 2001–2008

**Professional Qualifications**

* Completed conversion program for HKICPA. Planning to obtain HKICPA qualification within two years
* Licensing Examination for Securities and Futures Intermediaries Paper 1, exempt 7, 8

**Extra-Curricular Activities**

**Fund Management Committee**, **HKBU,** *Analyst*    2010 –2011

* Managing a stock portfolio consists of over one million dollars funded by alumni
* Conducting stock analysis on company financial statements, and reviewing the portfolio

**School of Business**, **HKBU**, *Student Ambassador*   2009–2011

* Serving as Masters of Ceremonies and assistant in major school events and conferences
* Receiving VIP guests and sharing personal experiences with visiting students and faculty
* Helping to promote the BBA programme and the school

**Duisburg-Essen University, Germany***, Exchange Student* 2010 –2010

* Studied courses: German language, Finance, Marketing and Management in Europe

**China Affairs Association**, **HKBU**, *Financial Secretary*  2009 – 2010

* Contacting and inviting external and internal guests to deliver speech in seminars
* Coordinating the internal works including maintaining the daily operation of bank account, preparing financial budget and reports and facilitating the operation of functions such as study tour and 25thanniversary

**Achievements**

* Student Ambassador Service Award, Hong Kong Baptist University 2011
* Exchange Award, Hong Kong Baptist University 2010

**Skills, Language and Interests**

**Computer skills:** Proficient in VBA, Word, Excel, PowerPoint, Access

**Finance Software:** Thomas Reuters, Bloomberg

**Languages:** Proficient in spoken and written English and Chinese including Mandarin

**Interests:** Playing board games; Hiking; Playing Badminton

**Personal Attributes**

* Attentive to detail, well-organized and posses strong analytical skill
* Outgoing and self-motivated to achieve targets
* Keen in problem-solving and facing new challenges
* Cheerful person with strong sense of responsibility and able to work under pressure
* Cooperative and detail-oriented

**Availability**

* 1 month