**THAI WEI YING**

(+65) 98216715

thaiweiying@gmail.com

Dear Recruiter,

My name is Thai Wei Ying and I am applying to the Private Equity Analyst position. I have a strong interest in investments, and the opportunity to be involved in full private equity deal process motivated me to apply to this role. I believe my four years of research experience across private and public equities will allow me to add value to this role.

I am currently an Investment Analyst with brokerage firm UOB Kay Hian, where my equity research coverage spans eleven portfolio companies across various sectors in technology, ecommerce, healthcare, transport and consumer. My key responsibilities involve generating investment ideas, monitoring industry trends as well as conducting extensive due diligence and financial analysis of companies. Since I have joined the firm, I led initiation reports of three listed companies and was also involved in the production of several pre-deal reports. Separately, I support the institutional sales team through participating in non deal investor roadshows as well as assisting with client calls and requests. Overall, my experience in equity research allows me to develop critical skill sets in financial modeling, investment analysis as well as hone my communication and report writing skills.

I was previously a Financial Analyst with global private equity firm Partners Group AG. I managed 12 Asia-Pacific and Emerging Markets private equity funds through origination support such as pitch book presentations and portfolio update presentations. I was also regularly involved in preparing research insights and investment commentaries on the funds’ investments in Southeast Asia. Through critical analysis of private equity funds and portfolio companies’ fundamentals in the Asia-Pacific and emerging markets, I was able to gain holistic understanding of the operational, financial and regulatory dynamics that shape industries and companies in these regions. Furthermore, regular interactions with global clientele and handling of projects enabled me to develop my problem solving and project management skills.

I look forward to discussing my application with you further.

Warmest regards,

Thai Wei Ying

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**Professional Experience**

## uob kAY hian Singapore

*Investment Analyst, Equity Research January 2016 - Present*

* Research coverage of 11 public equities across land transport, healthcare, technology and consumer sectors
* Core functions include undertaking in-depth investment research, monitoring the Asia macro environment and tracking industry developments
* Full understanding of financial accounting concepts as well as various valuation methodologies
* Build complex financial models from ground up; perform sensitivity and scenario analysis
* Led three initiation reports and also developed the pre-deal report for coffee shop operator Kimly Group, which opened trading at 120% above IPO price
* Responsible for organizing non-deal investor roadshows as well as assisting in client calls and requests
* Maintain strong relationships with portfolio companies through meetings and interviews with managements, site visits as well as attending conferences

Partners GROUP AG Singapore

*Financial Analyst, Product Management August 2013 - December 2015*

* Product Manager for 12 Asia-Pacific and Emerging Markets private equity funds with over USD 5.2b AUM
* Acted as primary contact for institutional clients globally
* Established close relationships and good communication channels with limited partners through providing assistance in client requests and due diligence questionnaires
* Assisted in origination initiatives through developing pitch book, update presentations, fact sheets and investment commentaries for respective programs
* Formulated over 100 investment research reports through performing research analysis related to portfolio positioning, operational development and valuation movement
* Monitored private equity news and documented relevant macroeconomic and industry specific events

**Ernst & young llp Singapore**

*Assurance Intern December 2011 – January 2012*

* Performed audit and risk assessment of internal controls for US GAAP companies
* Provided advisory services for clients in areas regarding IFRS regulatory and US GAAP compliance

**Education / CERTIFICATION**

**NATIONAL UNIVERSITY OF SINGAPORE** **Singapore**

*Bachelor of Business Administration (Accountancy), Honours August 2009 - June 2013*

* Dean’s List for Academic year of 2011

**UNIVERSITA COMMERCIALE LUIGI BOCCONI** **Milan, Italy**

*International Student Exchange Program January 2011 - June 2011*

**RAFFLES JUNIOR COLLEGE** **Singapore**

*GCE Advanced Level Examination (Four distinctions) January 2007 - December 2008*

**CHARTERED FINANCIAL ANALYST PROGRAM Singapore**

*Passed CFA Level I*

**Additional Skills**

* Fluent in Mandarin and English
* Expert in Microsoft Excel, Word and PowerPoint
* Skilled in Bloomberg Terminal
* Skilled in Financial Modeling and investment analysis