**Name: Yap Fenghao Marcus**

**Nationality: Singaporean**

**ANB: 27**

**Mobile Number: +65 9116 7195**

**Email:** [**marcyfh@gmail.com**](mailto:marcyfh@gmail.com)

**Last Drawn: $4,500 mthly**

**Notice Period: 1 Month**

**Summary:**

* CFA level 3 candidate
* Great knowledge on all kinds of financial products (Equities, bonds, interest rate swaps, CFDs, CDS, equity swaps, options etc.) and the financial industry and standards
* Accounting trained – Ability to read and prepare financial statements through experience
* Strong marketing and finance background.
* Skilled at learning new concepts quickly, working well under pressure, and communicating ideas clearly and effectively.
* Good relationship building practices
* Extensive computer training, including knowledge of Accounting softwares and Investor profit allocations software.
* Enthusiastic in overseas travel.
* Strong microsoft Excel skills – daily work with excel and some macros
* Daily work with Prime Brokers – Credit Suisse, Detusche Bank, Morgan Stanley, Goldman Sachs etc. on reconciliations with trades

**Career History and Accomplishments**

Fund Accountant at Wells Fargo Global Fund Services, acquired by SSNC July 2014 – Present

* One of the top performers and was sent on business trip to Manila to assist in setting up of new branch office to pass on knowledge and train new Accountants
* Strong knowledge of full range of financial products – Equities, bonds, Derivatives, all swaps, futures etc.
* Good Accounting skills as the administrator for many different Hedge Funds – accounting for accruals and expenses/income for Hedge Funds, including allocation of profits down to institutional and private investors.
* Middle office – Engaging mainly hedge fund managers/ops and prime brokers on a daily basis in profit loss accounting and reconciliation, also handling all kinds of queries from clients and brokers
* Extensive use of Bloomberg terminal for sources of Valuations and Corporate actions
* Extensive use of Excel on a daily basis
* Knowledge of Valuation policies for different kinds of securities – warrants, options, bonds
* Calculation and deriving of Hedge fund’s NAV through construction of balance sheets for audit
* Profit and loss allocations to investors
* Yearly work with Auditors with audit and financial statement preparation.
* Enhanced investor Risk reporting
* Counterparty/country exposure risk reporting
* Assist in preparation of reports for tax audits and tax reporting to investors on a yearly basis

Personal Banker at UOB Limited – Main Branch at Raffles Place July 2013 – June 2014

* Emphasis on knowledge of financial products, financial market conditions and financial tools across board.
* Being able to communicate ideas and investment of financial products to clients and potential investors.
* Recommendation or financial advisory on financial products to investors.
* Engaging in many sorts of training weekly and monthly to build up knowledge, especially in the Financial industry.
* Actively participating in activities to engage more investors and clients and maintain good relationships
* Exceptional knowledge in Mutual Funds and Market conditions

Financial Consultant at Prudential Assurance Company Singapore July 2012 – June 2013

* Emphasis on knowledge of Financial Products inclusive of competitors’.
* Being able to communicate ideas and explanation of financial products to clients and prospects
* Engaging in many sorts of training to build up knowledge in the Financial industry.
* Actively participating in activities to generate more clients and maintain good relationships.

SAF July 2010 – June 2012

Human Resources Intern at Harry’s International Sept 2009 – Nov 2009

* Human Resources Functions – Training, Recruitment
* Preparation of slides and orientation of new employees
* Consolidated the Operations Manual of Harry’s International
* Prepared for several projects – customer centric initiatives, go green project

**Education:**

Candidate for CFA Examinations Level 3 Present

Bachelors of Business in Economics and Finance 2012 - 2014

Royal Melbourne Institute of Technology University

Diploma In Business 2007 - 2010

Temasek Polytechnic

O’ levels 2003 - 2006

Temasek Secondary School

Singapore College of Insurance

Completed Modules:

M5 – Rules and Regulations for Financial Advisory Services

M8 – Collective Investment Schemes

M8a – Collective Investment Schemes 2

M9 – Life insurance and Investment-linked policies

M9a – Life insurance and Investment-linked policies 2

**Technical and Language Skills**

* Bloomberg Terminal
* Geneva Accounting system
* Mantra profit and loss allocation systems for investors
* Microsoft Office Tools – Words, Powerpoint
* Microsoft Office Excel
* Knowledge on Macros/VBA (Able to read the script with some practice as it is seldom used currently, not able construct from scratch at the moment)
* Customer Relationship Management Systems
* English, Mandarin