**BACKGROUND SUMMERY**

*Sherry joined BNP Paribas in May 2016, where she was a diligent hedge fund accountant to provide NAV reports in a high standard within the agreed time line. She has several years of equity, futures, options and LME carry trading experience gained from leading US futures brokerage firm, private equity firm and Chinese brokerage firm, along with CFA, CAIA, FRM qualifications makes her an asset to the fund accounting team in BNP to offer better services to hedge fund clients. She holds an engineering degree from Polytech’Lille France and worked in mobile phone industry for several years in Paris so that she can also speak fluent French apart from English, Cantonese and Mandarin.*

**EDUCATION**

**Master of Engineering (Diplôme d’ingénieur) Major in Scientific Instrumentation**

*University of Lille I (Polytech’lille), Lille, France*  2003 – 2007

**CERTIFICATES**

**Henley Business School Certificate in Hedge Fund Management**

*University of Reading (Executive Hedge Fund Program), Hong Kong* 2016

**Chartered Financial Analyst (CFA)**

*CFA Institution, USA, Charter Number 176031* 2015

**Chartered Financial Risk Manager (FRM)**

*Global Association of Risk Professionals (GARP), USA, License 178231* 2013

**Chartered Alternative Investment Analyst (CAIA)**

*CAIA Association, USA, License 6958* 2012

**Student Member of Hong Kong Institute of Certified Public Accountants (CPA)**

*Kaplan Financial (Hong Kong) Conversion Program for the Certified Public Accountants Qualification Program, Membership No: S024283* 2011

**PROFESSIONAL EXPERIENCE**

**BNP Paribas Securities Services, Hong Kong**

***Hedge fund accountant May 2016 – Present***

* Prepared NAV reports for hedge fund clients in accordance to HFS standard
* Conducted capital activity, dividend, cash and position reconciliation and price verification with counterparties etc.
* Reviewed valuation for hedge funds with different fund structures and share classes (Series accounting & Equalization)
* Handled daily client/internal inquiries regarding to funds’ expenditures, accruals and amortization etc.
* Coordinate with clients’ external auditors to complete annual audit engagement.

**Valuecom SCS Corporation Ltd, Hong Kong**

***Forex Strategy Manager Mar 2013 – Apr 2016***

* Explored and evaluated potential riskless arbitrage opportunities.
* Executed arbitrage transactions from interest rate spread, spot rate spread, forward exchange rate spread and etc.
* Liaised with banks and other counterparties to capture the best executions based on price and timing.

**ADM Investor Service Ltd (A subsidiary of Archer Daniels Midland Group, US listed, Stock code: ADM), Hong Kong**

***Derivatives dealer* Oct 2012 – Feb 2013**

* Served as principle in London Metal Exchange carry trade to provide quotations to local Future Commission Merchants.
* Monitored client’s trading risk parameters on a daily basis and provided hedging solutions.
* Daily settlements on LME carry trades and reconciliations with prime broker on all the positions.

**Huatai Financial Holdings (Hong Kong) Ltd (HK stock code: 6886), Hong Kong**

***Equities and futures dealer*** **July** **2011 – Oct 2012**

* Executed Hong Kong, US and Singapore equity tradings for individual and institutional investors.
* Served as principle in London Metal Exchange carry trade to provide quotations to local Future Commission Merchants.
* Structured and executed futures, forwards, spreads and options trading in various markets CME, CBOT, COMEX, NYMEX, ICE, HKEX and etc

**LANGUAGE SKILLS:** Fluent French, English, Cantonese and Mandarin