



DANG TIEN DUNG

Data Analyst

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Ho Chi Minh City, Go Vap District, Ho Chi Minh, Vietnam

PERSONAL PROFILE

Gender : Male
Birth day : 12/02/1988
Marital status : Single
Nationality : Vietnamese
Country : Vietnam
Address : Ho Chi Minh City, Go Vap District, Ho Chi Minh, Vietnam

CAREER INFORMATION

Level : Experienced (Non - Manager)
Salary : Negotiable
Job type : Full time
Industry : Banking, Securities, Finance / Investment
Location : Ho Chi Minh

OBJECTIVES

My aim is to work in business data analyst and quantitative market research.

EXPERIENCE

Year(s) of Experience: 4

Current Level: Experienced (Non - Manager)

3/2017 - 10/2017 : Data Specialist - Fe Credit

- To extract data for collection performance analysis
- To maintain daily report and reconcile data
- To review periodically indicators and ratios of operations and bad debts of each product group
- To propose adjustment for credit assessment process on the analysis of Modeling Analytics Department
- To coordinate data with policies Portfolio Policy Monitoring Department, and propose ideas for procedure risk management
- To check, analysis, solve data issues and feedback improvements with other departments

2/2014 - 12/2016 : Information and Reporting Officer - Vietnam Holding Asset Management Ltd

- Calculating NAV (Net Asset Value), investment return, gain/loss of securities and portfolio on methodology
- Preparing financial stock market report, collecting economic macro and data peer groups data in investor report and presentation
- Preparing periodic portfolio reports daily, weekly and monthly and other investment reports and monthly management report

- Extracting data from Bloomberg and screening, collecting financial ratios on pipeline of stock market
- Simplifying and improving databases to improving tasks for reporting

3/2011 - 9/2011 : Research Staff of Department Life Science - Institute of Computational Science Technology (ICST)

- Running technical software in programming environment
- Analyzing results research reports to Professor and staff members based on academic papers

EDUCATION

Highest Degree Level: Postgraduate

Completion date 9-2016

Postgraduate - Quantitative and Computational Finance / John von Neumann Institute, Vietnam National University HCM

Main Courses: Statistics, Finance Analysis, Stochastic Calculus, Advanced Risk Management, Stochastic Model in Finance, Financial Time Series Analysis, Interest Rate and Credit Models

Projects:

- Implementation of Random Matrix Theory for Cross-Correlation Matrix in Vietnamese Stock Market: Simulation correlation and identify characteristics of VN Index market
- Principal Component Analysis For the Entire Yield Curve: Identify key principal components characteristics of VN Index market
- Simulation European Option Pricing: Black-Scholes model simulation of pricing European option

Thesis:

- Title: Alpha Signal and Dynamic Optimization Portfolio with Transaction Cost

Completion date 9-2015

Others - Financial Modeling Valuation

- Supplying the model projections, business valuation from the predecessor colleague when you want to update, the introduction of new information, or want to improve according to their own models

Completion date 9-2010

Bachelor - University of Science HCMC / Mathematics & Computer Sciences

SKILLS

CFA level 1

Ms Office

TOEFL over 500

LANGUAGES

English

