Raymond Li

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EDUCATION

Rotman School of Management, University of Toronto | Master of Business Administration   Est. Jun 2024
University of Waterloo | Bachelor of Mathematics with Business Specialization   May 2020
CFA Institute | Candidate for CFA Level 1   Est. Jul. 2021
Yale University, Online | Financial Markets – Honors Distinction   Mar. 2020

SKILLS

SQL, Python, C, VBA, Batch, VB Script, Java **|** Excel, PowerPoint, Visio, Access **|** Tableau, R **|** Spark

EXPERIENCE

Consultant, Business Systems Analysis   Jul. 2020 - Present
CIBC Capital Markets | Toronto, ON
- Co-ordinated meetings with CIBC Australia, detailing project requirements and communicating with stakeholders
- Communicated with stakeholders and prepared detailed presentations for upper management detailing testing results
- Constructed workflow diagrams and project specification wikis in preparation for upcoming LIBOR/SOFIA changes
- Assisted in transitioning existing trades with 3M discount curves to OIS curves in coordination with CIBC Cayman
- Led effort in transitioning existing EOD processes from scheduled Batch runs to an automated risk reporting system, reducing middle office workload by over 600 hours every year
- Created MBS trades and tested their integration into new portfolios, delivering test feeds to appropriate reporting teams
- Prepared multiple regression tests and documented results to provide to upper management for review

Business Systems Analyst   May 2019 - Aug. 2019
CIBC Capital Markets | Toronto, ON
- Performed daily Cash, Mark to Market, and Delta reconciliations for system migration, reconciling large trade breaks
- Led small team in research and creation of POC for APIs for sourcing and matching company LEI's with client records
- Maintained internal trades database for generation of crucial reconciliation reports for middle office
- Reduced time required for reconciliation process by over 87% through development of VBA scripts

Intermediate Business Systems Analyst   May 2018 - Aug. 2018
CIBC Capital Markets | Toronto, ON
- Optimized, rewrote, and documented VB code used by traders for faster generation of necessary reports and data
- Programmed VB and batch scripts in conjunction with SQL for creation task-scheduled automated middle office reports
- Produced three different daily reconciliations of trades for purposes of trade fixes and database information integrity

IT Business Analyst   Sep. 2017 – Dec. 2017
TD Securities | Toronto, ON
- Constructed risk analyses, book setups, scheduled tasks, and report templates
- Reduced time spent on daily tasks by over 50% using a combination of Task Scheduler and VBA Scripts

PROJECTS

NHL/MLB Advanced Stats Database   Jul. 2020 - Present
Python, SQL, RStudio, Tableau, Microsoft Excel
- Created UI and corresponding backend to scrape advanced stats from various websites and modeled data for fantasy team purposes