**RESUME**

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| **PERSONAL PARTICULARS** |
| Name : **Stefano Delucci**  Date of Birth : 09 November 1993  Sex : Male  Residential Status : Italian  Marital Status : Single  Mobile : (54) 9011 3826  E-mail Address : sdfly\_er@hotmail.com |
| **CAREER OBJECTIVE** |
| Being an experienced and accomplished financial professional with over four years of experience, I am seeking a senior position to leverage extensive background in trade management, fund management and risk management. I am keen on contributing my analytical skill, multi-tasking ability towards the betterment of an organization. |
| **EDUCATION AND CERTIFICATION** |
| **Bachelor Degree** : Bachelor of Economics (Hons) Financial Economics  University : Tunku Abdul Rahman University (UTAR, Malaysia)  **Certification** : Investment Foundations Certificate  Institute : CFA Institute |
| **LANGUAGE PROFICIENCY** |
| * English ● Mandarin ● Cantonese ● Bahasa Melayu |
| **WORKING EXPERIENCE** |
| **Company Name : Citco Fund Services**  **Position : Hedge Fund Accountant**  Duration : JUL 2016 to Present   * Managed portfolio verification for hedge funds with assets over US$2 billion, utilizing knowledge of security types and fee structure to effectively allocate income to investors. * Reviewed and corrected portfolio position and pricing prepared by support teams. * Balanced cash, checked account positions, unrealized and realized gains and losses, and interest accruals against prime broker reports. * Collaborated with AVPs, VPs and IMs to advance accurate, timely submission of daily NAV and monthly investment reports. * Maintained excellent client relationship and provided high quality services  through emails, IM's, phone calls, and face-to-face conversations.   **Company Name : Halcyon Agri Corporation Ltd**  **Position : Treasury Executive**  Duration : JAN 2015 to JUN 2016   * To identify incoming funds and to reconcile the daily cash balances, monitor and report liquidity movements to ensure healthy cash flow in the entire group of company. * To liaise with various internal departments and corporate banks to maintain total up to USD 308 million syndicated financing schedule which include more than USD 100 Million collateral Base for the purpose of maximum up to USD 90 million collateral financing. * To prepare analytic custom reports, helping Group CFO and Senior Treasury Managers to make high-level strategy decisions.   **Company Name : Coastal Oil Singapore Pte Ltd**  **Position : Account & Treasury Executive**  Duration : JUL 2014 to DEC 2014   * To handle AP, AR, cash flows forecast and consolidate cash flow status. * To handle all the trade finance activities which includes LC issuance/settlements, execute FX spot deals and maintain good banking relationships to get better rate. * To reconcile investment portfolio (futures), updating daily settlement price and indicative value to examine realize/unrealized P&L; to execute margin top up or fund withdraw.   **Company Name : RBC Investor & Treasury Services**  **Position : Fund Accountant/Portfolio Analyst, Valuation & Reporting**  Duration : JAN 2012 to JUN 2014   * To manage up to 13 funds or 21 portfolios per day and to ensure all the transactions must comply with the portfolio mandates/prospectus. * To monitor the pricing feeds of financial instruments, securities, derivatives in daily basic, analyze spot/forward exchange rates based on quoted rates and interpolation. * To deal with corporate actions such merger, acquisition, spinoff and analyze the impact and confirm it is reflected into the performance correctly. |
| **ACHIEVEMENT AND ACCOMPLISHMENT** |
| * Experienced in building a new team and new department in different companies. Having implemented new process and improved the procedure to rise up productivity, boosting 78% of productivity and maintaining 100% quality assurance efficiency for the daily process, reducing 60% of the fee for utilization request. * Being awarded Bravo Award for continuous effort in delivering a quality migration for the new business and the team spirit has resulted in one of the smoothest transitions to date, receiving great feedback all around from Sydney and Malaysia. * Being a double checker who maintained the team's performance and validated the final figures and trained new employees and cross trained existing employees through daily interaction. |
| **REFERENCE** |
| 1. Name : Ms. S. Car   Position : Business Expert  Department : Fund Accounting  Company : **RBC Investor Services Trust Australian Branch (Australia)**  (Tel) : +612 1132 5107  Email : [sander.car@rbc.com](mailto:sander.car@rbc.com)   1. Name : Chris Troung   Position : Vice President  Department : Unit Pricing & Fund Accounting  Company : **J.P. Morgan (Australia)**  Email : [j.tychris@gmail.com](mailto:j.tychris@gmail.com) |