

Leung Ping Wa, Davi

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EDUCATION

BBA (Hons) in Accountancy, The Hong Kong Polytechnic University *Sept, 2016 – Jun, 2020*

- Attained Second Class Honor
- Courses attained: advanced financial accounting, taxation, auditing, and corporate finance.

QUALIFICATIONS AND SKILLS

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- Fluent in English and Mandarin, Elementary level in French
 - Proficient in Microsoft Excel, Basic VBA and Python, Scrapy, HTML, Bloomberg
 - Financial Modelling and Valuation Analyst Certification from Corporate Finance Institute
 - HKICPA Candidate, passed corporate finance module, undertaking financial accounting.

WORKING EXPERIENCES

Senior Operation Analyst, Caitong International Asset Management Co., Limited *Aug, 2020 – Present*

- Maintained the daily operation on hedge funds, PE funds, qualitative funds - USD 700 million in AUM.
- Ensured accurate trade processing, settlement on HK, China, US and OTC securities, futures and options.
- Delivered accurate daily and monthly NAV valuation (Series & Equalization accounting) against the fund administrators' records.
- Performed new fund launching, the custody and prime brokers' accounts opening, subscription-in-kind subscription, cash transfer, termination of funds and annual auditing.
- Liaised with prime brokers, custody banks, fund administrators, salesperson, and system providers.
- Conducted KYC checking and world-check due diligent during the investors' subscription.
- Prepared monthly newsletter, risk control like margin call, concentration of fund position holding.

Semester Auditing and Assurance internship, Ernst & Young *Jan, 2019 – Apr, 2019*

- Assigned senior colleagues of the audit engagement in banking and capital markets
- Prepared part of the FX walkthrough by analysing the differences in currencies with deals report.
- Conducted the audit procedures including the testing of details, substantive procedures, cut-off test and performed 300+ bank, loan and client confirmations and vouched individually for 500+ selected samples
- Worked closely with my team and clients for the findings and following up the confirmations.

Full-time Financial Analyst, The Emperor Financial Company Limited *Jul, 2015 – Feb, 2016*

- Performed market research and analysis on the financial market especially the LLG commodities.
- Involved in market trading during financial crisis and Brexit, setting up the stop-loss point, safety point to prevent the sudden fluctuation.

ACTIVITIES & ACHIEVEMENT

Entrepreneur Society in HK PolyU, Vice President *Sept, 2019 – Aug, 2020*

- Organized events like incubator and business visits and outbound travels, cooperated with alumni and other associations to provide trainings and start-up advice for our members up to 300 students.

HKICPA Business Case Competition 2018, Certificate of Merit *Sept, 2018 – Dec, 2018*

- Shortlisted to top 30 teams out of 630 teams from Hong Kong and mainland China