

# Dai Chong Rui Eric

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## EDUCATION

### University of Oxford

Oxford, UK

#### B.A. (Hons) in Economics & Management

Oct 2021 – Jun 2024

- Distinction/First (72.3%) for Year 1 Examinations
- College Scholarship recipient in 2022
- College Collection Prize recipient for four consecutive terms for attaining distinction in assessments

### Victoria Junior College

Singapore

2017 – 2018

- A-Level Score: Distinctions (A\*s) for Mathematics, Economics, Chemistry, Biology
- Ministry of Education Government Scholarship recipient (fully funded)
- 1st place in the cohort (of 700+ students) for H2 Chemistry (Higher Level) in 2017
- 100-metre, 200-metre & 400-metre Sprinter for the high school's Track & Field team

### St Joseph's Institution

Singapore

2014 – 2016

- O-Level Score: 9 Distinctions (A1's)
- Best Student Award with F C James Trophy in 2016
- Ministry of Education Government Scholarship recipient (fully funded)
- 1st place in the cohort (of 200+ students) for Biology in 2015
- President of Art & Design Club

## EXPERIENCE

### Goldman Sachs FICC & Equities

London, UK

#### Summer Analyst

June 2023 – Aug 2023

- I am joining Goldman Sachs 2023 Summer Internship on rotational desks this summer

### MCD Capital (A fully student-led investment fund)

London, UK

#### Senior Analyst & Newsletter Writer

Nov 2022 – Present

- Wrote and published macroeconomic analysis on MCD's newsletter, which are sold to student via subscriptions
- Traded US single stocks on the Macro Equity Desk on both short and medium timeframe
- Traded spot FX and index options on the Macro Desk; shared market analysis and trade ideas in weekly meetings
- With a current AUM of \$1 million, MCD Capital has profitable returns of +19.05% since inception and +3.46% YTD

### Paragon Capital Management Singapore

Singapore

#### Investment & Research Intern (Asset Management)

Jun 2022 – Sep 2022

#### Equity fund & Multi-strategy hedge fund:

- Performed weekly analysis of the characteristics, attribution, VaR and performance of a multi-strategy hedge fund
- Completed a research project named 'Analysis of Alpha Generation and Macro Backdrop', on equity return dispersion from 1990 – 2022, to determine the correlation between alpha in top performing equities and macro indicators

#### VC fund:

- Conducted market research and competitor analysis of various industries including sustainability tech, biotech & pharma, healthcare technology, IT services, and food products, with a focus on companies with a B2B model
- Drafted a new due diligence template and a quantitative grading system for assessing investee companies
- Attended regular meetings with potential investees, visited start-up companies, and evaluated their pitches
- Successfully assisted the VC fund portfolio manager in investing in 4 Singapore-based start-ups in various sectors

### Oxford Trading & Investment Society

Oxford, UK

#### Co-Founder & President

Feb 2022 – Present

- Planned, organised and promoted the creation of a university society; gained 150+ members in 4 months
- Published and presented trade reports to student audiences and organised training in trading techniques
- Organised speaker events, hosting finance professionals from Tower Research Capital and Morgan Stanley S&T

### Singapore Armed Forces (Mandatory Military Service for Singaporeans)

Singapore

#### Army Transport Operator

Jan 2019 – Nov 2020

- Participated in 20+ field trainings and exercises with the Commandos Formation over 6 months
- Proficient in operating 10+ different types of army vehicles
- Stationed at an army medical centre as an ambulance operator for 7 months during the COVID-19 pandemic

## VOLUNTEERING

### Project Access International (Non-Profit)

London, UK

#### Grants Officer, Finance & Legal

Sep 2021 – May 2022

- Applied for grant schemes by pitching the non-profit organisation's projects to charities and foundations

## ADDITIONAL INFORMATION

- Currently enrolling in **CFA Level 1**; scheduled to take the exam in November 2023
- Completed the **CFI's Capital Markets & Securities Analyst (CMSA)® Programme**, 90% attained in final assessment
- Completed the **Bloomberg Market Concepts** course
- Completed **Amplify Trading** and **Morgan Stanley's** market-making simulation and attained **92 percentile** among 33 Oxford students; subsequently selected as a **High Potential Candidate** to join the **Investment Bank Global Academy**
- Native/Bilingual proficiency in English and Mandarin
- Interests: art, aviation, photography (entered global competitions), content creation (3M views on Google Maps)