

Tuan Le Khac

Senior Data analyst | Risk management

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About me

- A dynamic and dedicated person, experienced in external audit & corporate finance, and currently working in the risk management field;
- Long-term goal is to continuously accumulate knowledge of the market, operation, risk & strategy in banking & finance, strengthen data analytic skills to provide data-driven business solutions, and contribute to the organization.

Education

Sep 2016 - Apr 2020 **Bachelor of Accounting & Auditing** Foreign Trade University, HCMC campus
HCMC, SR Vietnam

- GPA: 8.4/10 (3.41/4);
- Graduation thesis: 8.9/10 ("Accounting information quality, information asymmetry, and the cost of capital" - used R & Stata for data crawling, manipulation, and modeling).

Work experience

Feb 2022 - Present **Data analyst** Risk management - VietCredit Finance Company
HCMC, SR Vietnam

- Conducted portfolio quality analysis, product risk management report, and other ad-hoc reports to support the manager in carrying out actionable recommendations regarding product policy, risk control, campaign efficiency, and account management;
- Handed in data curation, wrangling, and reporting to maintain daily/monthly deliverables (PQA, early warning, KRIs report);
- Participated in company's digital transformations projects, monitored UAT for new applications, assisted others dept. on daily operations.

Jan 2021 - Feb 2022 **Financial analyst** Operation finance - Techtronic Industries Vietnam Mfg. Co., Ltd.
HCMC, SR Vietnam

- Responsible for partnering with Production, audited and ensured the accuracy of production data, and delivered efficiency reports for factories in Vietnam;
- Prepared monthly functional P&L, directly handled accrual, analysis, forecast, & budget preparation for Direct Labor;
- Performed cost control in the belt-tightening period due to the Covid pandemic, co-operated effectively with other functional departments for daily operation process.

Dec 2019 - Jan 2021 **Assurance associate** Core assurance - Ernst & Young Vietnam Ltd.
HCMC, SR Vietnam

- Worked with clients in various industries, including private and public sectors;
- Applied risk-based approach, evaluated control environment from the critical understanding of the business process, defined possibility of accounting material misstatements;
- Performed audit procedures under Ernst & Young's methodology to ensure the truth and fairness of various sections in the financial statements.

Skills

General: analytical thinking • problem-solving • detailed and result oriented • self-research • knowledge sharing

Domain: credit risk • portfolio management • post-lending policy • customer behaviour • business forecasting • financial accounting & reporting • financial planning & analysis

Data: data cleansing & transformation • data quality control • data wrangling & reporting

Communication: reporting & presentation (MS Office) • data visualization (Excel, GGPlot2) • dashboard design (Power BI)

Programming Languages: R • Python • Julia • SQL • SAS

Other Skills: automation (CMD, task scheduler, SAS schedule manager)

Languages

Vietnamese, English, Chinese Mandarin (HSK5 equivalent).