

Michael Laurence Dizon, CFA

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EDUCATION

- 2022 - 2023** **London Business School, London, UK**
Reading for Masters in Finance, post-experience programme
- 2018 - 2021** **CFA Institute**
Chartered Financial Analyst
- 2014 - 2018** **University of the Philippines Diliman, Quezon City, Philippines**
BSc Business Administration, GPA 3.6/4.0, Cum Laude

BUSINESS EXPERIENCE

- 2019 - 2022** **BUREAU OF THE TREASURY, Manila City, Philippines**
Central agency for government finance and debt management
- 2021 - 2022** **Treasury Officer III**
- Identified fundamental macroeconomic drivers and monitored benchmark interest rate and swap curve movements to determine appropriate positioning of the Bureau's \$236b debt portfolio
 - Prepared weekly reports on the APAC debt capital markets covering government and IG & HY corporate credit to guide the Philippine Treasurer on potential funding windows for sovereign bond issuances
 - Led the first-ever issuances of \$2.25b Sustainability bonds and JPY70.1b ESG Samurai bonds through the establishment of the country's ESG framework and extensive analysis of global sustainable bond market
- 2020 - 2021** **Treasury Officer II**
- Conducted sensitivity analysis and portfolio risk attribution for the Bond Sinking Fund (BSF), the largest bond portfolio in the Philippines with \$13b in AUM, to support in-house trading activities of the Bureau
 - Recommended yield curve and duration positioning of the government securities portfolio of the BSF to achieve high risk-adjusted returns that would provide ample liquidity to enhance debt servicing capabilities
 - Formulated yield curve models and comparable spread analysis serving as pricing guidance in the issuance of a total of \$7b sovereign bonds across the USD, EURO, and JPY markets
- 2019 - 2020** **Technical Assistant**
- Analyzed various fixed income instruments such as floaters, inflation-linked bonds, lottery bonds, amortizing bonds, and sukuks to diversify funding sources and investor base of the government
 - Created a daily report on the key trends in the local and international markets, including data on bond trading levels, FX, and commodity prices, guiding the formulation of the Bureau's borrowing program
 - Calculated investment performance metrics for debt and equity holdings of the country's largest government financial institutions totaling \$27b, allowing for enhancement of asset allocation strategies
- 2018** **IDI INFRASTRUCTURES, INC., Taguig City, Philippines**
Energy-focused private equity firm with \$1b AUM
Investment Analyst
- Built financial models (DCF, CCA, precedents) to aid in the decision-making of senior deal team members in evaluating \$50m in prospective investments in the Southeast Asian energy sector
 - Collaborated with industrial partners, engineers, and legal advisors leading up to finalization of terms for a \$1m hydro turbine investment in an economic zone in the Philippines
 - Prepared a deck for the Global Investment Committee on the analysis of the current state and outlook of the energy industry in the Philippines in support of the long-term investment strategy of the firm
- 2017** **ING BANK N.V., Makati City, Philippines**
Wholesale bank
Summer Analyst (2 months)
- Provided technical support in the bank's initial credit approval process through timely and accurate spreading of financial statements, analysis of market trends, and credit write-ups
 - Assisted the Head of Corporate Lending in the monitoring of term loan covenants based on corresponding facility agreements to streamline the processing of credit lines

ADDITIONAL INFORMATION

- Advanced knowledge of Bloomberg, FactSet, and Capital IQ. Working knowledge of Python and R.
- Ranked 1st out of 30 teams in first-ever J.P. Morgan Case Challenge in the Philippines (2017)
- Raised funds and volunteered for Gawad Kalinga, a foundation supporting poverty alleviation programs
- Interests include chess, basketball, financial blogs, food, and travel
- Languages: English (Fluent), Filipino (Fluent), Italian (Basic)