# Zane Moser

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#### **EDUCATION**

## **University of Auckland**

Auckland, NZ

Bachelor of Commerce (Economics & Finance) / Bachelor of Engineering (Hons) (Software)

- Undergraduate GPA: 7.6 (A average) predicted First Class Honours
- Cambridge A-Levels: Math 95%(A), Chemistry 92%(A), Economics 90%(A), Biology 88%(A)
- UMAT 100<sup>th</sup> percentile (2008)
- First in Class: FINANCE 251 Introduction to Investments, SOFTENG 750 Software Development
- A+: ECON 221 Introduction to Econometrics & ENGSCI 213 Mathematical Modelling 2
- A: ENGSCI 760 Algorithms for Optimisation

#### **WORK & LEADERSHIP EXPERIENCE**

UBS Auckland Auckland, NZ

Equities Intern, Equities Sales & Trading

Nov 2012 – Feb 2013

- Created an NZX nominee account tracker to reveal client flow through competitors
  - Built an Excel macro to load and summarise daily holdings in NZX nominee accounts
  - o Discovered a major client dealing Summerset (SUM) away from us and broke into that market
- Implemented an equity ranking model for forecasting changes to NZX indices
  - Researched index methodology and developed model in Excel
  - Successfully predicted major index changes (Fonterra, Trade Me)
  - o Forecasted flows of passive money following the indices leading into review day

UBS Sydney Sydney, Australia

Technology Intern, FICC IT

Nov 2011 - Feb 2012

- Developed automated router migration tool for the ION Trading platform
  - Created a command line controller integrated with the ION Trading software database that supports individual and mass network connection migration
  - o Integrated network load monitoring and automatic connection migration
  - Demonstrated tool to senior technology staff from London, Tokyo and Sydney
- Acquired knowledge of the trading floor operations and financial product pricing models
  - Wrote VBA scripts and macros to improve productivity of trading workstations
  - Assisted in facilitation of cash equities order flow from sales team to operators
  - Learnt derivative product pricing models and trading strategies during time spent with equity derivatives and fixed income traders

### **Auckland University Trading Club**

Auckland, NZ

Co-founder

Mar 2012 – Present

- Recruited over 100 members at orientation stalls and through social media
- Hosted Open Outcry Trading Competition, Texas Hold'em and Liar's Poker Tournaments
- Merged with existing Investment Club to minimise administration overheads

### **SKILLS, ACTIVITIES & INTERESTS**

- Winner of CMC Markets National Trading Challenge in 2011 & 2012
- Computer programming (C++, Java, VBA, HTML, scripting languages)
- Auckland gold medallist and NZ bronze medallist in competitive swimming (breaststroke)
- Duke of Edinburgh Gold Award (completed 5-day tramp of the Tongariro Northern Circuit)
- Jazz pianist of 10 years
- Poker and Blackjack (card counting arbitrage)
- Water polo