

## **First Last**

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### **EDUCATION**

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#### **Semi-Target, Singapore**

**Aug 2012 - Dec 2015 (Expected)**

*Bachelor of Accountancy, Second Major in Banking and Finance*

- **Grade Point Average:** 4.7 / 5.0
- **Awards:** Dean's List AY 12/13, XXXX Scholarship 2013/2014, CFA Scholarship 2014 (Level II Candidate)
- Participate in semester exchange studies at XXXX University in Country X from Feb 2015 to Jun 2015

### **WORK EXPERIENCE**

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#### **Fidelity/Capital/GMO/Wellington, Incoming Research Associate Intern**

**Jun 2015 – Aug 2015**

Role includes providing alpha generating investment ideas and contributing to portfolio management process

#### **MM Bank Investment Banking, M&A Intern**

**Dec 2014 – Feb 2015**

- Advised on a XXX million privatization transaction for a listed clothing retailer
- Prepared a pitch for a XXX billion dollar restaurant operator on divestiture of international assets
- Performed M&A valuation including DCF, trading and transaction multiples and other auxiliary analysis

#### **Top 5 Hedge Fund in Singapore, Investment Intern**

**Aug 2014 – Dec 2014**

- Initiated new investment ideas that were approved by the investment committee for execution
- Performed top-down and bottom-up research for equity screening and formulation of investment thesis
- Built financial models and conducted sensitivity and scenario analysis to determine valuation and return

#### **Insurer PE FOF, Private Equity Intern**

**Jul 2014 - Aug 2014**

- Conducted screening and due diligence for XXX million commitment into Country Y private equity fund
- Benchmarked performance of private equity funds within portfolio and analyzed drivers of performance
- Analyzed operating assumptions for co-investment opportunity into \$X billion real estate services company

#### **Bog 4 Advisory, M&A Valuations Intern**

**May 2014 - Jul 2014**

- Performed business enterprise valuation for \$XXX million oil and gas shipping company
- Analyzed financial and operating results of target companies to identify business trends and risks

#### **Start up boutique research, Market Research Intern (Part-Time)**

**Mar 2014 - May 2014**

- Identified dominant global themes and analyzed their implication for Asia fixed income market
- Researched and published thematic articles on macro trading for fixed-income on a regular basis

#### **Fortune 100, Finance Intern**

**Dec 2013 - Jan 2014**

- Reduced cost quotation time of 2 product lines by 99% through creation of reference catalogue
- Produced freight analysis report and proposed plan to reduce air freight cost by S\$XXXXX

### **EXTRACURRICULAR ACTIVITIES**

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#### **Business Case Challenge 1, Singapore Finals 1<sup>st</sup> Runner-Up**

**Mar 2014 - Jun 2014**

- Created pro-forma financial statement and performed financial analysis driving key recommendations

#### **Dormitory Basketball Team, Vice-Captain**

**Nov 2012- Apr 2014**

- Organized weekly training and led team to achieve 1<sup>st</sup> place in Inter-Hall Olympiad Games as a freshman

#### **Business Case Challenge 2, ASEAN Overall 1<sup>st</sup> Place**

**Jan 2014 - Mar 2014**

- Developed risk model and methodology for assessing fraud risk in financial institutions

### **SKILLS & INTERESTS**

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**Languages:** English (Fluent), Mandarin (Fluent), Cantonese (Basic)

**IT Skills:** Proficient in Bloomberg, FactSet, Capital IQ, Thomson One, VBA and MS Excel (Specialist Certified)

**Interests:** Investments, Team Sports, Culinary Appreciation, Technology and Diving