

## Personal Information

<b>Name (Nickname)</b>	梁畔清 <u>Leong Pun Cheng</u> (Raymond)
<b>Gender</b>	Male
<b>Date of Birth</b>	12/12/1984
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<b>Language</b>	Cantonese, English, Mandarin, Japanese
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## Education

Bachelor of Business Administration, Major in Finance, Specialization in Financial Engineering, University of Macau, Sep/2003 - Jun/2007
Secondary Graduate, Science Pathway, Pui Ching Middle School, Sep/1997 - Jun/2003

## Certificates

<b>Certified Financial Risk Manager (FRM)</b> , Global Association of Risk Professionals (GARP), 2013
<b>Professional Risk Manager (PRM)</b> , Professional Risk Managers' International Association (PRMIA), 2013
<b>Graduate Diploma</b> , Hong Kong Statistical Society, 2013 <ul style="list-style-type: none"><li>✓ Module 1 – Probability Distributions</li><li>✓ Module 2 – Statistical Inferences</li><li>✓ Module 3 – Stochastic Processes and Time Series</li><li>✓ Module 4 – Modeling Experimental Data</li></ul>
<b>Higher Certificate</b> , Hong Kong Statistical Society, 2010 <ul style="list-style-type: none"><li>✓ Module 1 – Data Collection and Interpretation</li><li>✓ Module 2 – Probability Models</li><li>✓ Module 3 – Basic Statistical Methods</li><li>✓ Module 4 – Linear Models</li><li>✓ Module 5 – Further Probability and Inference</li><li>✓ Module 6 – Further Applications of Statistics</li></ul>
<b>Financial Advisers' International Qualification (FAIQ)</b> , 2007
<b>Licensing Certificates</b> , Hong Kong Securities Institute, 08/2007 – 10/2007 <ul style="list-style-type: none"><li>✓ Practicing Certificate (Securities)</li><li>✓ Practicing Certificate (Asset Management)</li><li>✓ Specialist Certificate (Derivatives)</li></ul>

## Work Experiences

<b>FX Dealer (Aug/2012 - Present)</b> <u>Banco Nacional Ultramarino</u> <ul style="list-style-type: none"><li>■ Monitoring and controlling currency positions of the bank</li><li>■ Assisting interbank and money market trading of the bank</li><li>■ Ad hoc tasks related in collecting mutual funds data, credit ratings and other financial information</li><li>■ Frequent usage of Bloomberg Terminal and Reuters Terminal</li></ul>
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**Credit Card Authorizer (Nov/2010 - Jul/2012)**Banco Nacional Ultramarino

- Assisting and processing credit card transactions, authorizations and security issues
- Managing customers and cardholders phone calls on a 24-hour basis
- Document works about card applications and maintenances

**Tutor and Officer in Education (Apr/2010 - Apr/2011)**CoCo Learning Center

- Courses, instructions and curricula design
- Teaching probability and statistics, econometrics and high school mathematics
- Relationship management with students

**Stock Trader (Aug/2008 - Mar/2010)**Swift Trade Macau

- Day trading in the stock market of Toronto Stock Exchange
- Performing due diligence in profit and loss control
- Performing psychological control and practicing

**Administrative Assistant (Dec/2007 ~ Mar/2008)**Registry, University of Macau

- Performing care of students in a wide range basis
- Assisting in communicating with Japanese exchange students
- Carried out a quantitative analysis of students' academic performance in secondary school and admission exam
- Assisting in student admission with help of a variety of office works and practicing

**Financial Consultant Trainee (Jun/2007 ~ Nov/2007)**SHK Investment Services Ltd. (Macau Branch)

- Overall training of financial services and communication
- Performing easy-to-understand interpretation of mutual fund fact sheets for clients and colleagues
- Performing financial information hunting and sharing with clients and colleagues

## Personal Skills and Other Experiences

**Skills and Endorsements**Quantitative Analysis

Quantitative Finance, Statistical Analysis, Risk Management

Computer Skills

Microsoft Word, Excel, Excel VBA, Powerpoint, Eviews, Minitab

Voluntary Teaching Experience

Probability, Statistics and Econometrics (6 years); FRM Part 1 Exam (1 year)

**Peer Counseling Program, Springer (Aug/2005 - Jun/2006)**Student Affair Office, University of Macau

- Carried out an overall study of student counseling
- Cooperated with other 11 Springers to carry out a function advertising psychological health, using counters, questionnaires and games for students
- "Sex Week" helper and organizer; cooperated with other 11 Springers to launch a campaign of education in sexual issues for students
- Tacit bonding with Springers and students ever contacted

## **Certificates in Massive Open Online Course (MOOC)**

Coursera ([www.coursera.org](http://www.coursera.org))

- Asset Pricing (with Distinction), John Cochrane, University of Chicago, 26/Dec/2013
- Financial Engineering and Risk Management Part I, by Martin Haugh, Garud Iyengar, Columbia University, 07/Jan/2014
- Financial Engineering and Risk Management Part II, by Martin Haugh, Garud Iyengar, Columbia University, 28/Mar/2014
- Financial Markets, by Robert Shiller, Yale University, 24/Apr/2014
- Calculus Two: Sequences and Series (with Distinction), by Jim Fowler, The Ohio State University, 12/May/2014
- Introduction to Functional Analysis (with Distinction), by John Cagnol, École Centrale Paris, 15/May/2014
- Massively Multivariable Open Online Calculus Course (with Distinction), by Jim Fowler, Steve Gubkin, The Ohio State University, 21/May/2014

edX ([www.edx.org](http://www.edx.org))

- Linear Algebra – Foundations to Frontiers, by Robert van de Geijn, Maggie Myers, The University of Texas System, 05/Jun/2014