

Li Yaoshen

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EDUCATION

National University of Singapore

Bachelor of Business Administration, Honours (Distinction)

Aug 15 – May 19

- CAP: 4.35/5.0, Specialisation in Finance
- Dean's List Award recipient in AY2017/2018, awarded to the top 5% of the cohort
- Honours: Ministry Of Manpower (MOM) Human Resource Prize 2016 (for top performer in each local universities' 1st year management course)

Concurrent Master of Science in Management & CEMS MIM

Jan 19 – May 20 (expected)

WORK EXPERIENCE

Bank of America Merrill Lynch

Jun 19 – Aug 19

Wholesale Credits Summer Analyst, Global Banking and Markets

- Spearheaded a client prospecting project by conducting industry and financial analysis of 6 large-cap listed Philippine companies, exploring business opportunities and pitching the findings and strategies to 4 regional heads in APAC.
- Used free cash flow and comparable analysis to assess client's credit profile in the underwriting of a USD 350 mil asset-backed club deal.
- Updated and monitored the bank's USD 6 Bn loan portfolio in South East Asia with the latest disclosed financials and market development to ensure that the bank's assets integrity stayed within internal guideline.

JP Morgan Chase Bank

May 18 – Jul 18

Finance & Business Management Summer Analyst, JP Morgan Singapore Securities

- Computed and monitored firm's Risk Based Capital (RBC) to ensure that the capital ratios are well within the regulatory requirement and provide early warnings if necessary
- Documented the firm's foreign debt and brokerage performance and created Standard Operating Procedures (SOPs) to support the preparation of the respective Monetary Authority of Singapore surveys

Capitaland Mall Asia Limited

Apr 17 – Aug 17

Intern, Investment, Asset and Fund Management (China)

- Developed an integrated financial model for the group's new private equity fund which provided accurate rental forecasts, shortening current workflow by 85%
- Monitored the financial performance of the 4 private equity funds, totaling USD 4 Bn in assets under management
- Conducted macro-economic research in Chinese and translated the findings into various English presentations for the quarterly investment community meeting

Prudential Assurance Company Singapore Pte Ltd

Feb 15 – May 15

Associate, Client Relation Management, Group Business Department

- Promoted the launching of a new incentive scheme, 'Prudential Group Business Achiever's Club' to over 300 financial consultants with a 65% success rate, which is 5% above the target
- Analysed over 100 clients' policies and claim ratios per month for renewal premium evaluation
- Improved template to generate preliminary quotation reports which improved work flow by 20%

CASE COMPETITION AND PROJECT EXPERIENCE

MDD FORENSIC ACCOUNTANTS

Jan 18 – Sep 18

Field Service Project

- Deployed machine learning tools with R Programming to construct a private company valuation index for the client's valuation justification during court hearings

SKILLS AND OTHER INFORMATION

- School representative in NUS Dragon Boat Team and NUS Symphony Orchestra
- Proficient in using MSC Excel, VBA, Word, PowerPoint, Bloomberg, Thomson Reuters, and R-programming
- Native speaker of Mandarin, Cantonese and English
- Interest in Chinese Numerology reading using birth chart and Feng Shui