



Alif Nurhaziq

Head, Equity Derivatives

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Date / Place of birth

3 January 1989 / Ipoh, Perak

Nationality

Malaysian

Profile

With a decade of dynamic experience in the capital market, I currently lead the equity derivatives team at Bursa Malaysia Derivatives. My journey spans 4 years in treasury and 6 invigorating years in equity and derivatives. I thrive when diving into fresh ideas and always prioritize the grand vision, empowering my team to navigate the nuances with autonomy.

Employment History

Head, Equity Derivatives at Bursa Malaysia Berhad, Kuala Lumpur

08/2021–Present

- Leads the Equity Derivatives team in formulating appropriate product responses and initiatives considering the external environment and global trends.
- Oversees the equity derivatives portfolio of Bursa Malaysia Derivatives, covering index futures and options.
- Leads the team to address/mitigate threats, risks and opportunities for sustainable derivatives market development through effective product development policy.
- Conducts research, designing, developing, launching and continuously monitoring the progress and growth of existing and new derivatives products listed and to be listed on Bursa Malaysia Derivatives.
- Builds up a strong culture for product research, leading to the launching of new products and a strong education program to teach the applications of the products.
- Active engagements with various stakeholders as part of the Exchange's product and market development initiatives.
- Launched the "F4GM" contract, Malaysia's first ESG index futures contract based on the FTSE4Good Bursa Malaysia Index.
- Guest speaker for several investment conferences and guest university lecturer for a university's derivatives module.

Team Lead, Forensic Audit & Investigation at Bank Muamalat Malaysia Berhad, Kuala Lumpur

03/2021–07/2021

- Provided effective support to the Chief Internal Auditor and Board Audit Committee.

Links

[Linkedin](#)

Skills

Product Development	4/5
Applied Research	5/5
Investments	5/5
Marketing	5/5
Finance	5/5
Portfolio Analysis	5/5

Hobbies

Running, Cycling, Muay Thai, Photography

References

References available upon request

Languages

English	Highly proficient
Bahasa Melayu	Native speaker

- Conducted investigations to resolve all cases, including whistleblowing cases within the bank's capacity externally and internally.
- Identified process gaps and performed gap analysis within the bank based on fraud investigation findings and proposed recommendations to higher management.
- Maintained close professional relations between the stakeholders and enforcement agencies. i.e. BNM, SC, PDRM and MACC.

Investigating Officer, Enforcement at Securities Commission Malaysia, Kuala Lumpur

09/2019–12/2020

- Planned and conducted investigations into complex cases of capital market offences under CMSA 2007 laws and made recommendations in line with SC's enforcement objectives based on evidence gathered.
- Analyzed complex financial and accounting documents and money trails relating to corporate fraud and insider trading offences.
- Engaged with local and foreign law enforcement agencies and authorities to enhance cooperation on common enforcement matters and mutual sharing of information.

Equity Derivatives Trader at RHB Investment Bank Berhad, Kuala Lumpur

11/2018–08/2019

- Market-making, trading, structuring, and managing equity derivatives trading positions in Malaysia and Hong Kong within approved risk limits.
- Maximizing profit through proprietary, arbitrage and hedging activities of local and foreign underlying assets and developing new structures to accommodate trending alternative investment solutions and hedging requirements for HNW, corporate and institutional clients.
- Ensuring a trading operation that complies with the rules and regulations of Bursa Malaysia, Securities Commission Malaysia and Bank Negara.

Dealer, Private Client Services at Maybank Investment Bank Berhad, Kuala Lumpur

05/2017–10/2018

- Specialised in various products within the equity space - shares, warrants, derivatives, and IPOs and order execution for Private Client Services clientele
- High Net Worth client servicing - from coverage plan, marketing contents, trading ideas & portfolio review
- Provided support to trading needs of clients, both online and offline - across 18 markets
- Client acquisition and onboarding through cold-calling, roadshows, and referrals from Maybank Private Wealth and branches
- Market research and analysis in providing clients with the latest market information, recommendations, and trade updates

Fixed Income Dealer, Treasury & Investment at SME Bank Berhad, Kuala Lumpur

09/2015–04/2017

- Performed market research, analysed market conditions and executed transactions of fixed-income assets such as MGS, GII, PDS, and IPRS between counterparties.
- Managed daily trading and confirmation of orders in compliance with regulatory policies, and maintained and updated inventory records of fixed-income securities.
- Executed FX transactions on behalf of the bank's clients as well as supporting the operation of the money market desk.
- Other tasks included confirmation of money market placement maturities, soliciting funds to maintain daily deposit levels, as well as preparing daily and ad-hoc reports for the Board of Directors.

Corporate Dealer, Treasury Sales at Public Bank Berhad, Kuala Lumpur

05/2013–08/2017

- Business development duties, which include covering Treasury clientele allocated to build up business relationships as well as understanding their requirements
- Maintained, reviewed and updated clients' profiles in terms of credit facilities' limits and currency requirements
- Other daily tasks include preparation of daily counter rates, calculation of swap points for major currencies, maintenance of the daily currency position blotter, and summary of daily FX profit and loss report

Education

BA Econ (Hons) in Business Studies, University of Manchester, Manchester

09/2009–08/2012

- Graduated with Honours
- An active member of the UNICEF on Campus Society
- Junior Executive for United Kingdom & Eire Council for Malaysian Students (UKEC)
- Part of the London to Paris Charity Bike Ride in support of the Breast Cancer Research Foundation