**YEO MING LI, JUSTIN**

3430, PERSIARAN KASAWARI 1,

TAMAN DESA HARAS, 68000, ULU KELANG, AMPANG

Tel: 012-224 8158

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**CAREER PROFILE**

Equity Derivatives Trader with 8+ years of market experience in the Malaysian, HK and US equity markets, employed by RHB Investment Bank Bhd. Possesses a Bachelor of Science in Actuarial Science & Applied Statistics, passion for numbers as well as excellent interpersonal skills.

**PROFESSIONAL EXPERIENCE**

**RHB Investment Bank Bhd**

*Head of Trading, August 2022– Present*

* Responsible for the issuance and market-making of Structured Warrants listed on Bursa Malaysia. Also driving the launch of new products in order to diversify RHB Investment Bank’s Product offerings ie Equity Autocallable, Twin-Win, Sharkfin Notes.
* In charge of achieving department’s annual revenue target.

**Maybank Investment Bank Bhd**

*Senior Trader, May 2015 – August 2022*

* Perform market making and hedging activities for structured warrants sold (call and put) on behalf of the Bank (short gamma).
* Ensuring that the Bank retains position of at least top 3 issuer of Structured Warrants in Malaysia.
* Execution of hedges and development of strategy for Structured Products portfolio such as Equity Linked Notes, Autocallables (mainly long gamma) and also Delta 1 products (Equity Swaps)
* Analysis and consolidation of day-end positions as well as ensuring that Risk Limits are adhered to.

**Malayan Banking Bhd**

*Market Risk Manager, June 2012 – May 2015*

* Perform daily Independent Price Verification Process to uphold integrity and quality assurance of market data that is input into the Treasury system.
* Ensuring the smooth process flow as well as oversight of market data dissemination to respective Overseas Units.
* Monitoring of Risk Limits of Treasury Portfolio (PV01, FX NOP, Delta) as well as escalation to management should there be a breach in Risk Limits.
* Daily analysis of Market Risk profile of Treasury Portfolio and market insight as well as early warning signals.
* Running and analysis of daily VaR of the Treasury Portfolio.
* Automation of BAU processes using VBA.

**EDUCATION**

**College of Science, Purdue University, IN, United States**

*Bachelor of Science in Actuarial Science & Applied Statistics*

**PROFESSIONAL CERTIFICATIONS**

*Persatuan Pasaran Kewangan Malaysia, 2013*

**ADDITIONAL SKILLS**

* Proficient in Microsoft Excel and Word.
* Fluent in spoken and written English.
* Able to program in VBA

**HOBBIES**

* Badminton – Level : Social
* Chess – Level : Competitive
* Pool – Level : Social

**Expected/Last Drawn Salary:**

Expected Salary: MYR 27,000.00

Last Drawn Salary: MYR 18,800.00

**Availability Date:**

3 months’ notice from date of tendered resignation.