

# Eric Liew

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## Summary

10 years trading experience in stock market.

1 year trading experience in Crypto perpetual contracts. Currently venturing into index futures (E-mini & HSIF)

Always wanted to do things differently, love the taste of risk but only take calculated risk. Dare to go big when the opportunities arise. Survivor in trading world.

## Experience



### Senior Trader - Intraday & Position Trading/ Long-Short (Bursa & HKEX)

Affin Hwang Investment Bank

May 2016 - Present (7 years 4 months)

- \* Formulate effective, practical and workable trading strategies. Perform even better risk-reward trading, reduced portfolio maximum drawdown and maximized profit.
- \* Analyzing market trend and market players behavior
- \* Bursa Malaysia - Long Only, HKEX - Long/Short, hedging with derivatives and arbitraging when opportunities arise



### Market Maker / Hedger- Equity Derivatives

Kenanga Group

Nov 2014 - Apr 2016 (1 year 6 months)

- \* Pricing, Market Making and perform hedging for the book
- \* Maximize return by over/under hedged certain positions
- \* Analyzing market trends to formulate workable and practical trading strategies for a specific time period.
- \* Understanding what market and others Issuers behaviors to avoid getting arbitrated



### Analyst & Proprietary Trader

Meridian Super Capital Sdn Bhd

Apr 2013 - Sep 2014 (1 year 6 months)

- \* Perform intraday trading



### Trainee Intraday Equity Trader

HwangDBS Investment Management

Aug 2012 - Apr 2013 (9 months)

## Education



Northern University of Malaysia

Bachelor's degree, Finance, General  
2009 - 2012

## **Skills**

Self-confidence • Research Skills • Market Sense • Data Analysis • Equities • Equity Derivatives •  
Risk Management • Financial Analysis • Corporate Finance • Management