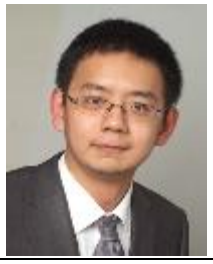

Jiaxing CHEN

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PROFILE

Native speaker of *Chinese* mandarin, with proficiency in *French* and *English*.

EMPLOYMENT EXPERIENCE

Middle office at Alma capital, Paris **Mar.2015 –**

- Verify and validate the NAVs of four funds (Alma H&W US large cap value equity, Alma US Convertible bond, Alma Eikoh Japan large cap equity, FCP Atlas Maroc)
- Daily/monthly reports (performance, volatility, sector breakdown, identification of investors, order of hedging, etc.)
- Answer questionnaires from investors
- Improvement of Excel tools (e.g. automatization the calculation of risks of liquidity, concentration, counterparty, global exposure or SRRI following CESR's guide)
- Miscellaneous tasks (e.g. I searched information for the construction of a new Chinese equity fund)

Risks data analyst at Newedge brokerage, Paris **Jan. 2014 –Dec. 2014**

- Created and updated the financial products in our database (Equities, warrants, options, futures, etc. 85 markets throughout the world)
- Controlled the data's quality (contract specification, time series, volatility, yield curve)
- Improvement of existing controls and creation of new controls (I coded a VBA macro which compares the prices from Reuters and Bloomberg by which the correct RIC – Reuters instrument code can be selected; I tested new functions of the platform and discovered some bugs; etc.)
- Answered requests of the risk platform users (risk managers, other risk departments)

Client services at Caida securities broker, Shijiazhuang **Aug. 2013 - Sept. 2013**

- Participated in customer service
- Assisted in opening accounts
- Explained and downloaded trading system to customers

Employee of McDonald's, Bagnolet **May. 2010 - Sept. 2011**

Volunteer for the Salvation Army, Paris **June. 2009 - Aug. 2009**

EDUCATION & TRAINING

IESEG School of Management, Paris **2012 – 2015**

- Master, Finance - Grande école program
  taught in English, average score 14.43/20

University Paris Descartes, Paris **2009 - 2012**

- Bachelor, Economics and Management
  taught in French
- In parallel, I studied one year of Mathematics
  from 2011 to 2012 at the
  University Paris Pierre et Marie Curie

CORE SKILLS

- IT Skills: Office (Word, Excel, PowerPoint), VBA, Bloomberg terminal, Reuters Eikon, Eviews, SQL
- Languages: Chinese (native language), French (Fluent), English (TOEIC 950)

INTERESTS

- Cycling and running since more than 10 years