

Horace, Cheung Chun Hong

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Hedge fund risk specialist combining workflow improvement, stakeholder coordination and management reporting with hands-on AI project delivery. Builds and verifies practical tools with attention to data privacy, accuracy and usability.

PROFESSIONAL EXPERIENCE

Oriental Patron Investment Management

Hong Kong, Central

Hedge Fund Risk Specialist, Risk Team

Oct 2022 - Mar 2025

- Identified repetitive NAV reconciliation tasks and redesigned the data-aggregation workflow with VBA templates, saving 20+ hours monthly; collaborated with the technology team on investor newsletter automation.
- Monitored daily VaR, drawdown and exposure across 40+ funds in a USD 20B+ portfolio; coordinated with portfolio managers to resolve investment-mandate breaches.
- Presented management and board risk reports, attribution and stress tests; supported cash and position reconciliation.

Assicurazioni Generali

Hong Kong, Tai Koo

Risk Management Intern, Risk Analytics Team, Asia Regional Office

Jan 2022 - May 2022

- Analysed market, insurance and interest-rate Solvency Capital Requirement reports; explained movements for regional risk review.

Guy Carpenter

Hong Kong, Quarry Bay

Risk Analyst Intern, China South Treaty Department

Oct 2021 - Dec 2021

- Analysed market and treaty data for the broker team, supporting renewals for 10+ companies across 40+ reinsurance treaties.

FWD Life Insurance Company

Hong Kong, Sheung Wan

Actuarial Intern, Valuation and Par Management Teams

Jan 2021 - Sep 2021

- Extracted and analysed 10M+ records with Access SQL for lapse monitoring; enhanced a dividend valuation model with VBA.

AI SIDE PROJECTS

PropTradeTalk

- Built programme research, comparison and risk-calculation workflows to help traders interpret evaluation rules, account limits and capital efficiency.
- Used AI tools to support implementation; checked risk calculations, browser workflows and catalogue data before release, with clear sources and data assumptions.

Technology: TypeScript, React, Next.js / Vinext, Cloudflare Workers / D1, Tailwind CSS.

Receipt OCR

- Designed and built an upload, extract, review and save workflow with editable line items, private image storage and recoverable batch processing.
- Selected Gemini vision for receipt image understanding and added an OpenCode extraction option; validated structured JSON and checked merchant, date, totals and items against source images.

Technology: TypeScript, Next.js, React, Gemini, OpenCode, Supabase Postgres / Storage, Zod.

EDUCATION

The Chinese University of Hong Kong

Sep 2017 - Jun 2022

- Bachelor of Science, Risk Management Science; Minors in Finance and Statistics

QUALIFICATIONS

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| • Financial Risk Manager (FRM) Part I - Passed | 2021 |
| • Henley Executive Hedge Fund Program | 2023 |
| • Google Data Analytics Specialization | 2022 |
| • DataCamp Data Analyst with Python track - Completed, 36 hours | 2022 |

SKILLS AND DOMAIN KNOWLEDGE

- **Technical:** Python, SQL, VBA, Excel, Access, Tableau, Word and PowerPoint.
- **AI and project delivery:** Workflow design, AI-assisted implementation, output validation, browser testing and data privacy.
- **Stakeholder coordination:** Portfolio-manager liaison, technology-team collaboration, management reporting and documentation.
- **Financial domain:** Hedge fund risk, finance, insurance, reinsurance, actuarial analysis and trading.
- **Portfolio and risk systems:** Bloomberg, Refinitiv Eikon, StatPro, Linedata and Enfusion.
- **Independent trading:** Passed FTMO's two-stage 200K evaluation; Overall Rewards certificate: \$44,317.28 (24 July 2025).