	Kelvin Foo Chiah Shiung, PhD Research Associate E-mail : research@edhec-risk.com

EDUCATION

2013 **Research Associate**, EDHEC Risk-Institute, Nice, France

2012 **Phd Finance**, EDHEC, Nice, France

2009 **Chartered Alternative Investment Analyst**, CAIA Association

2007 **Msc Risk & Asset Management**, EDHEC, Nice, France

2005 **MBA International Finance**, Imperial College, London, United Kingdom

2002 **Specialist Diploma in Infocommunications**, Nanyang Polytechnic, Singapore

1998 **BSc Physics**, National University of Singapore, Singapore

PROFESSIONAL NON-TEACHING EXPERIENCE

Since 8/10 **Senior Risk Manager**, Funds and Bancassurance, Private Banking and Credit Risk, Standard Chartered Bank, Singapore
Responsibilities include model valuation, credit, provider and product risk evaluation of Hedge Funds, Mutual Funds, Private Equity, Structured Products, and Banc assurance

03/10 – 07/10 **Vice President**, Investment Management, Great Eastern Insurance, Singapore
Responsibilities include GE China Investments oversight, securities lending, EFM

08/07 – 03/10 **Senior Manager**, Absolute and External Fund Management, Lion Global Investors, Singapore
Responsibilities include Hedge Fund portfolio management and risk management

11/04 – 01/06	**Professional Services Manager**, Apple, Singapore Responsibilities include management and marketing of external consultancy services
03/01 – 11/04	**Global Product Manager**, SingTel, Singapore Responsibilities range from conceptualization of product & positioning to implementation, and management of cross-functional teams. Other duties include biz development, budgeting, marketing, project mgt. & finance and statistical analysis
08/98 – 03/01	**IT Engineer**, Perotsystems – UBS Warburg IT Production, Singapore Responsibilities include IT administration & support, PABX programming

AWARDS

2012	Certificate of achievement for exceptional performance by Standard Chartered bank Consumer Banking Risk
2009	Monetary Authority of Singapore Doctoral Scholarship - Financial Sector Development Fund
2007	EDHEC Scholarship

PUBLICATIONS

2012	Volatility transmission to S&P500 firms, Phd Thesis, EDHEC
2012	Liquidity risks: Improvements to corporate default prediction, Phd Thesis, EDHEC
2007	Tactical Asset Allocation, MSc Risk & Asset management Thesis, EDHEC
2005	Hedge Fund Performance and Risk Analysis, MBA Thesis, Imperial College