



## Alfonzo Fahey

4340 Gibson Spring, Dallas, TX ♦ Phone: +1 (555) 949 7473

---

<b>EXPERIENCE</b>	<b>CIB F&amp;BM-ASIA EQUITIES PRODUCT CONTROLLER</b>	<b>Los Angeles, CA</b>
11/2015 – present	<ul style="list-style-type: none"><li>• Be an active part of the team, coming up with ideas and suggestions for improvements etc</li><li>• Liaison with other teams such as finance controller, middle office, valuation control, technology and business manager</li><li>• Production and reporting of daily PL and risk management information</li><li>• Prepare Monthly Control Report and provide details to Front Office for their respective business</li><li>• Participate into working group for New business initiatives</li><li>• Independent, proactive, self-motivated, analytical and willing to work under pressure</li><li>• Assist in month end closing process</li></ul>	
10/2013 – 10/2015	<b>CIB F&amp;BM-EQUITIES PRODUCT CONTROLLER</b>	<b>Dallas, TX</b>
	<ul style="list-style-type: none"><li>• Error Checking: Monitor the tool for checking issues with independent timeseries that necessitate turning the name back to proxy</li><li>• Involvement in projects and process improvements specifically around P&amp;L and risk reporting, product development and pricing</li><li>• Provide accurate and timely equities portfolios market risk analysis</li><li>• Month end FX trade in/out management</li><li>• Manage projects and initiatives related to all of the above as well as larger cross-business initiatives</li><li>• Work with Market Risk to ensure portfolio risk is correctly reflected in VaR</li><li>• Production and reporting of the daily P&amp;L and risk management information</li></ul>	
02/2011 – 04/2013	<b>CIB-F&amp;BM-EQUITIES PRODUCT CONTROLLER</b>	<b>Chicago, IL</b>
	<ul style="list-style-type: none"><li>• Delta One – Main activities include Index Forward Trading, ETF market making and providing performance to clients through Swaps</li><li>• Hedge Funds - Providing Hedge Fund performance to clients through various products</li><li>• Reporting to senior management</li><li>• On-going process review and development</li><li>• Data analysis; reporting to senior management; new product analysis</li><li>• Generate risk reports and investigate risk reporting related queries</li><li>• Cash – Main activities are Agency and Risk trading for clients, predominantly a commission based business</li></ul>	
<b>EDUCATION</b>	<b>UNIVERSITY OF CALIFORNIA, IRVINE</b>	<b>Bachelor's Degree in Accounting</b>
<b>SKILLS</b>	<ul style="list-style-type: none"><li>• The ability to maintain focus under pressure,</li><li>• Ability to work to deadlines</li><li>• Attention to detail</li><li>• A base knowledge of IT skills in MS office,</li><li>• The ability to integrate easily into a team and to</li><li>• Strong analytical skills</li><li>• Equity or Fixed Income product knowledge</li><li>• Proficiency in Microsoft Office</li><li>• Ensure the reliability and integrity of financial information</li><li>• Strong academic background including a Graduation in Commerce, specialization in Financial Accounting</li></ul>	