

# Bowen Sun

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## Education

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### University of Minnesota

*Candidate for M.S Financial Mathematics, July 2011*

### Renmin University of China

*B.S. Economics, 2006, Major: Financial Engineering*

## Experience

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### Petrochina International Co., Ltd (Chinaoil)

**Sep 2006-Aug 2009**

#### Senior Risk Specialist

- Formulated the credit line in physical and OTC trade and finished the internal credit rating reports for various counterparties; designed a credit rating model widely recognized for a specific industry.
- In charge of the ISDA negotiation with counterparties; revised the unparallel provisions on several ISDA agreements; independently wrote the Derivatives Master Agreement for OTC which has been widely used in practice.
- In charge of the OTC collateral related issues, including negotiation, payment and financing.
- Monitored paper positions in terms of different counterparties and products, and reported to the risk head with VAR and CVAR.
- Participated to work out the internal process and regulations for OTC deals in to comply with the Internal Risk Control System and external regulations, examined the trading records and contract conformations.
- Key person in Risk Control Dept and Credit Committee.

### Petrochina International (Singapore) Pte Ltd (Chinaoil Singapore)

**May 2008-Jun 2008**

#### Risk Manager

- Trained local staff on KYC, Internal Rating and Risk Monitoring.
- Visited counterparties for credit review.

### China Development Bank

**Jan 2005-Mar 2005**

#### Winter Analyst (Intern)

- Participated in the project of the Management of Railway Loan, gathered and calculated the data of liquidity, and forecasted the trends of the future loan repay precisely.
- Participated the research of the first loan asset capitalization in China.

## Academic Activities

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International Oil Trading and Price Risk Management Training

Jun 2007

Moody's Investor Services training about JDA and Structured Finance

Three times, From Sep 2006

Application of Basel II.

Aug 2008

## Certificates and Skills

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Language: Fluent in English and Chinese.

Computer: MS office, Matlab, Bloomberg.