



## Speakers Profiles: FX, Liquidity Risks and Cash Management in APAC





Professor Chen Kan

Deputy Director for Industry at NUS RMI and Professor (practice track) with RMI and the NUS Department of Mathematics.

Prof. Chen Kan is Deputy Director for Industry at RMI and Professor (practice track) with RMI and the Department of Mathematics. He was a Portfolio Manager at Capstone (2015-2018) and World Quant (2013-2015), trading systematic equity strategies. Before that he was an Executive Director at JP Morgan's global equity prop trading desk. While at JP Morgan, he managed the quantitative principal strategy (QPS) group running multiple strategies in global markets. He moved to CreditEase (Beijing) last year, managing CreditEase's capital market FoF business as well as developing quantitative strategies for trading Chinese equity markets. Before moving to the financial industry, he was

assistant/(tenured) associate professor in NUS in 1992-2006, teaching computational science and physics. He also held administrative positions in NUS as Acting Head/Deputy Head of the Department of Computational Science and Deputy Director of the Institute for Mathematical Sciences. He got his BSc in Physics from University of Science and Technology of China in 1983 and his PhD in Physics from Ohio State University in 1988. He has published papers in top journals such as Nature and Physical Review Letters.



Mr. Goh Seng Ti
President, Association of Corporate Treasurers (Singapore) &
Senior General Manager, Finance & Administration Isuzu Motors Asia Limited

Seng Ti heads the FP&A, Treasury & Accounting, and the Human Resource departments in Isuzu Motors Asia Limited. He has over 15 years of corporate and market experience spanning from sell to buy sides. He is the current President of the Association of Corporate Treasurers (Singapore) and is a member of the MAS SOR to SORA Steering (SC-STS) Committee. Seng Ti holds a MBA from Nanyang Business School and Executive Programme from IMD Lausanne. He is a regular speaker and moderator on international and regional treasury events and seminars.



Dr. Kai Bartlmae Head of Treasury Operations in Asia Pacific Daimler

He is responsible for the automotive and automotive finance business's treasury operations activities, overseeing more than ten Asia-Pacific markets. Kai collaborates closely with local and global teams on delivering treasury services on general treasury operations, cash management, payments, and settlements in an increasingly faster world. His interests are the optimization of processes using digital and innovational ideas.

Prior Role: Kai joined Daimler Treasury in Sept 2018. Before that, Kai was VP Risk Management Asia Pacific in Singapore for Daimler Financial Services throughout five years.

During this time, he was driving digital transformation projects for credit risk management. Further, Kai spent many years in Asia as Director Portfolio Management for MB Auto Finance China in Beijing.

Education, Certification, Qualifications: Kai holds a master's degree in Computer Science of the Karlsruhe Institute of Technology and a Doctor of Economics (Dr. rer. pol.). Kai is a Certified Financial Risk Manager (FRM).





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Mr. Ye Ting Song Chief Technology Officer Sparks Systems

Prior to Spark Systems, in 2013 Ting Song worked at "buy side" US hedge fund Pine River Capital Management in Hong Kong, where he was part of a four-person team managing a quantitative FX macro fund of US\$1 billion. Whilst there, he designed and built from scratch a bespoke state-of-the-art algorithm electronic trading system, and managed intraday trade strategies and executions.

Previous to Hong Kong, in 2011 he was a FX Algorithmic Trading Strategist at the "Sell Side" investment bank – JP Morgan, in Singapore, where he was responsible for

developing the electronic pricing of Asian and NDF currencies on the bank's e-commerce FX platform, including building and supporting the pricing infrastructure and auto risk management.

Before his return to Asia in 2011, Ting Song has already built a distinguished career having worked in London for over 10 years. He first entered the world of FX electronic trading in 2009, at Barclays Capital in London, where he was a senior quant developer for Barclay's bespoke Algorithmic Trading System (BATS). The BATS team was responsible for providing automated pricing and electronic risk management for the award-winning Barclay's FX e-commerce platform BARX – it was one of the top three single-dealer platforms in the world at the time.

Ting Song's first crack at banking industry was at UBS in 2007, where he was associate director and led a team of high calibre developers to design and deliver a Java/Oracle-based enterprise data solution, as part of a high-profile bank-wide strategic integration framework initiative.

After his graduation from Trinity College, University of Cambridge with a degree in Computer Science in 2000, Ting Song started his career in telecoms during its boom in the early 2000s. He later moved into the consultancy industry and became technical architect and principal consultant with the boutique UK firm Detica, now BAE Systems Applied Intelligence, where he led technical teams and managed consultancy projects such as CASE Management System for the UK government and customer insight project for telecom company T-Mobile.