#### **JESSICA LIM**

CFA, FRM

Senior Trader & Risk Manager Capital Markets Group

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# **Current Responsibility**

Jessica Lim is a senior trader and risk manager in the Capital Markets Group within the Financial Risk Management Practice in Sydney. In this role, she manages several hedging programs for Asia, US, and International clients, executing derivatives transactions in equity, bond, currency, and interest rate products in the global market.

Since joining the Sydney practice, Jessica has been responsible for trading derivatives for various variable annuities hedging programs of the Asia-Pacific region, including Australia, Japan, and international clients.

## **Professional Work Experience**

Jessica has more than 13 years of experience in the capital market. Prior to moving to the Sydney office, Jessica worked with the capital markets team in the Chicago practice where she was involved in trading activities on Variable Annuity and Equity Indexed Annuity hedging programs, and financial risk management projects.

## **Professional Designations**

- Chartered Financial Analyst (CFA), CFA Institute
- Financial Risk Manager (FRM)
- Global Association of Risk Professionals

#### Education

- Bachelor of Business Administration, Accounting, Yokohama City University
- Master of Commerce, Finance and Accounting, The University of Sydney

