



**Tony Cheung**

Manager of Trading and Operations

Greater New York City Area

InMail



HotelsByDay



Rensselaer Polytechnic Institute



See contact info



242 connections

### Experience

#### Tech Consultant/Project Manager

HotelsByDay

Oct 2014 – Present • 3 yrs 9 mos

Greater New York City Area

#### Manager of Trading and Operations

Sauma Capital, LLC

Dec 2013 – Present • 4 yrs 7 mos

#### Consultant

Caspian Capital Management, LLC/Caspian Private Equity

Mar 2013 – Present • 5 yrs 4 mos

New York, NY

#### Trade Analyst

Caspian Capital Management

Mar 2005 – Mar 2013 • 8 yrs 1 mo

New York, NY

Responsible for reconciliation on daily trading, P&L and net asset valuations across all portfolios and funds. Performed monthly mark-to-market pricing procedures and analysis of floating-rate CMOs and analyzed fund NAVs to determine accurate accounting and valuation procedures were followed. Cash management for all funds and foreign exchange hedging for foreign denominated PE fund of funds Managed cash, accounting and tax for portfolio SPV investments.

### Education



Rensselaer Polytechnic Institute

BS, Information Technology, Finance

### Skills & Endorsements

**Bloomberg** · 8

Hansraj Persaud, MSc. and 7 connections have given endorsements for this skill

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**Business Strategy** · 6

Pete Chung, aPHR and 5 connections have given endorsements for this skill

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**Hedge Funds** · 6

Hansraj Persaud, MSc. and 5 connections have given endorsements for this skill

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