

Lawrence, You Qian

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Work Experience

Ausonio Fund	China - Hong Kong
Buyside Research Analyst (Hong Kong and US listed Chinese companies)	2014.02 - Present
Carry out equity research covering Hong Kong and US listed Chinese companies in multi sectors (internet and media, consumer, capital goods, auto, etc)	
Utilize bottom-up equity research approach, while top-down approach also plays important role in the research process	
Actively assist in equity portfolio management	
Financial modeling, company visit, management meeting, due diligence, internal research reports	
AME Group	China - Hong Kong
Industry Research Analyst	2013.08 - 2014.02
Initiate aluminum and alumina market research coverage	
Build up technical and financial models for individual aluminum smelters and alumina refineries	
Carry out costing analyses for aluminum smelters and alumina refineries under coverage	
INOX Global Capital Management	London
Buyside Research Analyst (Hong Kong and US listed Chinese companies) - part time job while studying in London	2011.10 - 2012.09
Carry out due diligence on background information of the target companies	
Discuss regularly with portfolio managers to generate investment ideas	
Yu Ming Investment Management Limited	China - Hong Kong
Buyside Research Analyst (Hong Kong listed Chinese companies)	2009.09 - 2011.06
Conduct fundamental researches from both industrial and financial aspects	
Discuss regularly with portfolio managers to generate investment ideas	
Carry out technical analyses on equity index and blue chips	

Education

Cass Business School	London
MSc in Banking and International Finance (2011/12)	2011.09 - 2012.10
Grade: 81/100 (Top 3 in programme; Distinction in all subjects; Member of Beta Gamma Sigma)	
Group coursework and academic projects: all top 3 out of 25 groups in the programme	
Carnegie Mellon University (CMU) - Tepper School of Business	Pennsylvania
Exchange Study - Finance and Economics	2008.08 - 2008.12
GPA: 4.0/4.0	
Hong Kong University of Science and Technology (HKUST)	Hong Kong
Bachelor of Business Administration in Finance and Economics	2005.08 - 2009.05
Upper second class honor (Major GPA Finance: A; Economics: A-)	
Dean's list: 2008	

Qualifications and Skills

Language: Mandarin (Native), English (Fluent), Cantonese (Fluent)

Computer skill: High proficient in Excel, Reuters, Bloomberg

Hobbies

Sports: Swimming, mid-long distance race, basketball, badminton, regular gym exercise, hiking, etc

Travel: More than 100 places in UK, particularly in Scottish Highland; Major cities and a few national parks in North America