

CAO KUN

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Work Experience

The People's Bank of China *Research Assistant (Intern)*

Deng Zhou, CN
Sep- Nov, 2021

- Assisted in evaluating the impact of a Local Economic Stimulation Project involving all of the local commercial banks.
- Analyzed the change in commercial banks loaning policy by using PANDAS from Python to collect and analysis multi-dimensional data and complete the database.
- Advised insights to the implementation team that will be used in the next quarter plan and presented oral and written reports to the strategy team.

HUATAI Securities Co, Limited

Harbin, CN

Product Research Assistant (Summer intern)

July - Sep, 2021

- Managed and Led the summer intern team to evaluate the structure and the market of an Enhanced Index Fund(EIF) and finished the project efficiently.
- Performed to the Vice-President an analysis of current market trend that were sent to the Research Division and got a full-time offer after the internship.
- Designed a strategic sales-initiative plan for EIF product involving assessing the risk preference of target clients.

EDUCATION

Harbin University of Commerce, *School of Finance* *BSc Economics, Major in Investment.*

Harbin, CN

Aug,2018 - June,2022

- Awarded scholarships twice for ranked 2nd in a class of 41 based on academic merit.
- Scored A in 22/23 business-related courses, including Investment and Corporate Finance, and 7/8 quantitative courses including Probability and Statistics.

Publications and Patents

Don't have any Publications and Patens.

Currently working on an undergraduate thesis:

Thesis Name: Research on the impact of equity incentive on the enterprise performance of Qingdao Haier Group.

Summary: Based on the study of the impact of the four-phase equity incentive plan implemented before the name change on corporate performance, this paper will further study the equity incentive plan. Summarize the effect and draw inspiration from it and make suggestions.

Awards, Interests, Skills, and Community Involvement

Awards:

- China Securities Practitioner Certificate.
- Oriental Fortune Cup Financial Challenge—Second prize in the provincial area.

Feb, 2019-Present
Oct,2018

Interests:

- Investing, R&B Music, Fashion Stylizing.

Community Involvement:

HeiLongJiang Volunteer Association *Activity Organizer & Volunteer staff*

Harbin, CN

Aug, 2018- Present

- Propagated the Covid-19 Test and Vaccination Plan for local communities.
- Gathered local volunteers to deliver necessities for local communities under quarantine and lockdown.