

FELICIA XINYING YU

| (+1)647-676-4580 | fxyu@princeton.edu

EDUCATION

Princeton University, Princeton, NJ

Aug 2020 – Jun 2022 (Expected)

Master in Finance, Bendheim Center for finance

- **Anticipated Coursework:** Asset Pricing, Financial Econometrics, Machine Learning and AI, Fixed income, Options, Futures and Financial Derivatives, Statistical Analysis of Financial Data, etc.

University of Toronto, Toronto, ON

Sep 2016 – Jun 2020

Bachelor of Science, Mathematics and Economics Specialist, Statistics Major

- **Cumulative GPA: 3.82**
- **Honors:** Faculty of Art and Science Dean's List, Chancellor's Scholarship for academic performance (two years)
- **Coursework:** Analysis, Groups and Symmetry, Nonlinear Optimization, Game Theory, Experimental Economics, Financial Economics, Methods of Data Analysis, **Probability, Time Series Analysis**, etc.

INTERNSHIP EXPERIENCE

Bain & Company, Management Consulting, Shanghai, Summer Intern

Jul 2019 – Sep 2019

Market entry analysis for a medical cosmetology company

- Conducted field visits to medical cosmetology companies to collect information about the target industry and products, specifically toxins and fillers
- Administered price comparison on an 'apple to apple' basis for authorized brands of toxin and filler products
- Designed, implemented and analyzed an interview survey of professionals in hospitals and clinics

CITIC Securities, Investment Banking, Shanghai, Summer Intern

May 2018 – Jul 2018

Worked through three projects: reconstruction, capital operation, and roadshow for refinance

- Wrote a case study on redeeming convertible bonds in advance for a capital operation scheme; demonstrated a positive correlation between the first day share price of convertible bonds and the performance of positive share prices during issue period
- Compared recent and past allotment release conditions and duration of verification period for allotment cases, specifically cases and process analysis of exiting US stocks market and back to A-shares
- Researched China's cloud computing industry penetration rate, market size and competition structure; valued comparator cloud computing companies in A-shares, Hong Kong, and US stock market
- Led a financial report analysis and operating performance presentation for a refinance roadshow of a cloud computing firm, which was the first listed IDC company in A-shares and IaaS supplier for BAT and NetEase

L.E.K. Consulting, Management consulting, Shanghai, Summer Intern

May 2017 – Jun 2017

Evaluated supply and price projection of China's albumin market in the next ten years for one MNC company

- Conducted desktop research to collect data and information on leveraging databases; interviewed experts to explore the industry; benchmarked case studies to draw high-level conclusions
- Performed due diligence for the value proposition of a joint venture manufacturing innovative Med-tech products; participated in management interviews for internal key stakeholders and wrote preliminary analysis
- Prepared a case study for recent popular Med-tech products; included information on the companies' data collecting scheme, strategic use of data collected, and potential investment value of database

ACTIVITIES

Leadership: Core member of UTfun student organization; founder of UT Consulting Club

Sep 2017 – present

Piano: Performed in BBC documentary A Hundred Million Musicians – China's Classical Challenge

Bridge: represented China's National Youth Team

- Delivered lecture on bridge at JP Morgan, Shanghai, China Jun 2019
- Won gold at National Youth Bridge Championship, Shanghai, China Jan 2019
- Won silver at Paris Open, Paris, France Nov 2015

SKILLS & INTERESTS

- **Languages:** Mandarin (native), Spanish (basic)
- **Tests & Skills:** CFA Level 2 Candidate, Microsoft Office, Python, think-cell, STATA, R studio
- **Other Interests:** tea culture, scuba diving, horse racing, and sailing