

# Esther (Shuangning) Zhu

536 S Forest Ave. Apt 511, Ann Arbor, MI 48104 • (734) 757-3940 • shuangnz@umich.edu

## EDUCATION

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### University of Michigan

Ann Arbor, MI

*Master of Science in Quantitative Finance and Risk Management*

Sept. 2017 – Expected May 2018

*Bachelor of Science in Financial Mathematics*

Sept. 2015 – May 2017

- GPA: **3.84/4.00** James B. Angell Scholar and University Honors
- Courses: Financial Math, Stochastic Process, Linear Programming, Probability, Statistics, Computer Science

### Beijing Foreign Studies University

Beijing, China

*Double Major in Finance and English Literature*

Sept. 2012 – Jun. 2015

- GPA: **3.62/4.00** Global Times Scholarship (Top 5%)

## WORK EXPERIENCE

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### Stephen M. Ross School of Business

Ann Arbor, MI

*Research Assistant*

Sept. 2017 – Present

- Will write and revise algorithms in Python to optimize trading strategies

### Chinalin Securities Co.

Beijing, China

*Fixed Income Summer Intern*

Jul. 2017 – Aug. 2017

- Modeled cash flow and bond structure of a \$60M Asset Backed Securities (ABS)
- Finalized documentation of securitization, closing transaction 2 weeks ahead of schedule
- Conducted research on electric power industry that supported seniors to implement risk analytics
- Checked on financial statements and data files, contributing to collection of preliminary pool

### Stephen M. Ross School of Business

Ann Arbor, MI

*Research Assistant*

May 2017 – Jun. 2017

- Assisted on the paper “Estimating and Testing Dynamic Corporate Finance Models”
- Revised a Monte Carlo study, using C++ and Python to make multiple simulations on Linux system

### China Guangfa Bank

Beijing, China

*Investment Analyst Intern*

Feb. 2015 – Mar. 2015

- Segmented 700 customers in database, improving the quality of customer service
- Connected with more than 150 industrial clients and assisted them in the system update process

## ADDITIONAL EXPERIENCE

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### Financial Research Commercialization

Ann Arbor, MI

*Researcher and Modeler* | Ross School of Business course

Sept. 2017 – Present

- Will engage with an early-stage entrepreneurial company and pitch to venture capital funds

### Enactus

Beijing, China

*Team Leader* | global nonprofit organization – Beijing Foreign Studies University chapter

Sept. 2012 – Jun. 2013

- Developed product strategy and coordinated on-campus trade shows, resulting in cost reduction

## SKILLS

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- **C++:** Experience designing, implementing, testing and debugging many large-scale projects independently
- **Python:** Wrote algorithms to model market risk and built Monte Carlo simulations of 3 stocks
- **Excel:** Applied financial functions such as VLookup, Proficient with other MS Office applications