

# ZHAO, ZIJUN (JASON)

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## EDUCATION

### National University of Singapore

Singapore

Master of Science in Financial Engineering

Expected Graduation: May 2026

- **Courses:** Corporate Financing and Risk, Stochastic Calculus and Quantitative Methods, Financial Econometrics

### Renmin University of China

Beijing, China

Bachelor of Management in Financial Management

Sep 2020 – Jun 2024

- **GPA:** 3.83/4.0 (Top 10%)
- **Honors:** Academic Excellence Scholarship (5%), Outstanding Bachelor's Thesis (5%), Outstanding Graduate
- **Courses:** Financial Modeling (97), Financial Management (95), Investment (92), Financial Accounting (92)

Bachelor of Economics in Finance

Sep 2020 – Jun 2024

- **GPA:** 3.92/4.0
- **Courses:** Financial Engineering (100), Risk Management (96), Corporate Finance (93), Financial Econometrics (92)

## INTERNSHIP EXPERIENCE

### China International Capital Corporation Limited (CICC)

Beijing, China

Private Equity Intern, Capital Management Department (CCM)

Nov 2023 – Aug 2024

- Conducted DD on 25 medical device, medical service and pharmaceutical targets, producing concise one-pager reports
- Summarized 22 global research pipelines, supporting Series A feasibility for a synthetic lethality enterprise
- Led the voluntary liquidation process for a \$5.4M Cayman Islands fund, ensuring compliance and timely dissolution
- Achieved 99% accuracy in 52 regulatory reports for 7 fund entities, preparing financial statements and tax calculations

### Guolian Securities Corporation Limited

Beijing, China

Risk Management Intern, Equity Derivatives Business Department

Jun 2023 – Nov 2023

- Conducted KYC and AML assessments for 200+ new clients in OTC options and total return swap trading
- Developed a quantitative mark-to-market risk control program calculating 13 risk metrics using Python and iFinD API
- Researched maintenance margin ratios and calculation rules for margin financing and on-exchange options trading
- Engineered a Python program to monitor excess returns, improving performance for proprietary trust funds

### KPMG Huazhen LLP

Beijing, China

Audit Research Intern, Auditing Quality and Professional Practice Department

Jan 2023 – Mar 2023

- Tracked the convergence of 72 CSA and ISA standards, producing a comprehensive 770,000-word report
- Co-authored "The Way of Audit Reform" by synthesizing insights from 50+ publications on audit data analytics
- Evaluated the going concern risks of 300+ companies significantly impacted by COVID-19 for KPMG audit clients
- Developed and tested 6 assurance engagement letter templates for KPMG's Report and Letter Generation System

### Grant Thornton Consulting (Beijing) Corporation Limited

Beijing, China

Financial Advisory Intern, Financial Advisory Department

Jun 2022 – Aug 2022

- Engaged in constructing a Financial Shared Service Center (FSSC) for a Chinese state-owned nuclear enterprise
- Revised Visio flowcharts and proofread documentation for 86 standardized sub-processes in the FSSC project
- Led the development of a financial mapping system covering 3,481 items, ensuring consistency across the group
- Collected and organized feedback from 34 subsidiaries, revising pre-application processes for business trips

## EXTRACURRICULAR ACTIVITIES

### College Students' Innovation and Entrepreneurship Training Program (No. 2022CX131)

Beijing, China

Team Member

Sep 2022 – Mar 2023

- Researched the economic motivations and effectiveness of industry-university talent training models in manufacturing
- Collaborated with team members using interviews and case comparisons to analyze industry and labor needs
- Led project topic selection, progress planning, literature review, and report writing, achieving a successful conclusion

### Office of Renmin University of China Student Associations Service Center

Beijing, China

Vice Officer

Sep 2021 – Jul 2022

- Led a team of 9 students to maintain office operations, supporting student associations in organizing activities
- Organized and executed 3 large-scale student events for over 1,000 participants, coordinating with other departments
- Recruited and trained 27 new student members, forming the office team for the academic year 2023

## SKILLS & INTERESTS

- **Coding:** C++ (OOP, STL, algorithms), Python (OOP, numpy, pandas, sklearn, statsmodels, matplotlib)
- **Data Analytics:** Excel (Functions, Pivot Table, VBA), MySQL, Stata, R, EViews, Tableau
- **Business Platforms:** Capital IQ, Bloomberg, Wind, iFinD
- **Languages:** Mandarin (Native), English (GRE 330, TOEFL 112, CET-6 646, NECCS C-Class Third Prize)
- **Interests:** Traveling, LeetCode, Guitar, French, Learning New Skills