

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
- **Skills Acquired:** Financial Statement Projection, DCF Analysis, Merger Model, LBO Model, Pitch Book

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 – Sep 2024

- Pitched and performed DD on 26 target companies in the medical device, medical service and pharmaceutical sectors
- 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 58 regulatory reports for 7 fund entities, preparing financial statements and tax calculations

Guolian Securities Corporation Limited

Beijing, China

Risk Management Intern, Equity Derivatives 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

Last Update: 11/09/2024