**LIHE LIN**

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| **EDUCATION** | |
| **University of Michigan, Ann Arbor**  ***Master of Science in Quantitative Finance and Risk Management***  *Specialization(s) in Financial Mathematics, Stochastic Process , Statistics* | **Ann Arbor, MI**  ***Apr 2018*** |
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| **Wuhan University**  ***Bachelor of Science*** ***in Financial Mathematics*** | **Wuhan, Hubei**  ***Jun 2016*** |
| * Wuhan University Best Student Award * Wuhan University Scholarship * Wuhan University Outstanding Student Leader Award | |
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| **EXPERIENCE** | |
| **CITIC CLSA Securities**  Sales and Trading Intern | **New York, NY**  ***May – July 2017*** |
| * Compose daily fixed-income/stock market dynamics presented to CITIC key clients * Initiate multiple investment case analysis to assist hedge fund and mutual fund clients in making timely investment decisions * Create an Excel-based approach to mass filter and integrate morning reports in terms of the given format so as to increase efficiency by 80% * Consolidate roadshow materials and arranged the data of 2000+ companies to be organized and made user-friendly for senior sales * Spearhead data mining, stock screening, and data analysis utilizing professional research services, such as Wind Terminal, Bloomberg, to help generate long-short equity strategy * Summarize and translate the first-hand news and research reports of Asian research team from English to Chinese (vice versa) for the US sales team to educate the team members with most updated market movement | |
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| Accounting Intern | **New York, NY**  ***May 2017*** |
| * Do reimbursement for all company employees semimonthly * Pay invoice from vendors by ACH, CHECK, WIRE semimonthly | |
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| **Fujian Haixia Business Bank**  Financial Market Department Intern | **Fuzhou, Fujian**  ***July – Aug 2015*** |
| * Collect bonds price data using WIND, combined with the change of policy to analyze it in EVIEWS in order to predict price change of bonds * Collect comprehensive company information to write reports help department evaluate whether it is worth the investment, including background, performance, industry outlook, balance-sheet strength, etc. | |
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| **KEY PROJECTS** | |
| **Analyzing CSI 300 Index Future Project**  Advisor: Dr. Yijun Hu | **Wuhan, Hubei**  ***Dec 2015 – Jun 2016*** |
| * Collect and Analyze CSI 300 price data from CSMAR database to evaluate its impact on markets liquidity, applying two different mathematic models and methods – OLS and completely randomized design using EVIEWS and EXCEL * Predict the price change trend of CSI 300 index and made effective suggestions for investment companies about the timing of selling and buying stocks around the period that a new representative index goes public * Use Hausman test in STATA to further explain the information collected before | |
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| **ADDITIONAL INFORMATION** | |
| * **Programming Skills:** PYTHON, R, MATLAB, EVIEWS, C * **Extra-Curricular:** Numerical Methods, Machine Learning, International Trade * **Other Awards:** Wuhan University Social Activist Award; Xinxin-Pei Special-prize; National Patent Certificate * Interests include**:** Basketball (Captain of School Basketball Team in 2013-2016; School Basketball Game Champion in 2016); Music (Playing Guitar for 5 years); Drama(University Arts Festival Drama Competition Champion in 2012) | |