

Jingcheng YANG

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EDUCATION

The University of Hong Kong

Bachelor of Science (Major in Decision Analytics & Minor in Finance)

Master of Wealth Management (HKU Business School)

Selected Courses:

Mathematics: Numerical analysis, Optimization, Computational methods & Differential equations

Statistics and CS: Linear statistical analysis, Statistical machine learning, Python, Algorithms analysis, Database management

Finance: Corporate finance, Investments and portfolio analysis, Insurance, Lending and Credit in Private & Corporate Banking

Hong Kong

Sep 2021 – May 2025

Sep 2025 – May 2026

PROFESSIONAL EXPERIENCE

CSOP Asset Management

Summer Intern – Product & Client Strategy

Hong Kong

June 2024 – Aug 2024

- Making daily morning reports for the company's clients, covering Digital Assets and regional ETFs. Providing the performance of our products of last trading day/week and relevant market news
- Follow the market and prepare recommendations about the company's products based on the daily news
- Assist in produce sales materials including product decks for sales' roadshow and one-pager for retail clients

TF International Securities

Intern – Global Market

Hong Kong

Dec 2023 – Feb 2024

- Prepared daily morning meeting notes for traders, focused on the update of US/CN equity market, the US treasury yield curve, and macro data such as inflation and unemployment, as well as the northbound & southbound flow
- Summarized Bloomberg news on key sectors of tech and financials to support the sales desk, shadowed the client roadshows
- Monitored the WTI crude oil price on daily basis, consolidated key market analysis on the drivers of the oil price (suppliers & traders inventory, OECD demand, war risks), provided 1Y historical analysis on the pattern of the oil price

Huatai Securities

Summer Intern – Equity Research Team (Global Technology)

Shenzhen

May 2023 – Sep 2023

- Closely followed the semi-conductor industry trend and market sentiment, highlighted the ongoing challenge of AI interest fading away, and weak demand for consumer electronics driven by global recession
- Deep dived into the semi-conductor space and looked into the value chain, researched on the new release of 2 chips NVDA GH200 and AMD MI300, completed a 15-page analysis covering the structure and components of the latest chips and the key product parameters, shortlisted the downstream industry winner
- Recommended TSMC as BUY opportunity, leveraged COMPS to deliver 12m TP: 106 HKD, indicated 20x Forward PE, summarized 3 investment angles covering the business moat, tech barrier, and improving margin profiles
- Assisted in drafting a 62-page report for investor education use in a pre-IPO transaction, involving the global industry landscape on autonomous driving solutions and main players, business model and core technology, summarized the competitive edges of the underlying company for roadshow use

Shenzhen Securities Information (SZSE Subsidiary)

Summer Intern – Index Market Division

Shenzhen

June 2022 – July 2022

- Analyzed the SZSE Component Index (399001), looked into the index composition, and 10Y historical performance covering the annualized yield and vol, created a heatmap demonstrating the max drawdown at key historical downturns
- Conducted comparison research on the key CN benchmark index: SSE / SZSE composite index / CSI 300 index VS HSI and S&P 500, analyzed the key characteristics of A/H/US shares market

EXTRA-CURRICULAR ACTIVITIES

Volunteer Experiences:

- **Johns Hopkins University**

Baltimore, Maryland

Summer Volunteers

40hrs/wk, 4wks

Worked at 3 soup kitchens to distribute food from donors to homeless people. Collected, sorted and distributed used clothes to homeless people; accompanied children in the left-behind children center

Hiking

- **The Duke of Edinburgh's International Award**

Hong Kong

Leveraged the sole use of compass & map in the complete wilderness without internet coverage. Completed a 4-day, 3-night hiking mission covering 20km of mountainous terrain each day

ADDITIONALS

Languages: English (Professional proficiency), Mandarin (Native) and Cantonese (Elementary)

Computer: Microsoft Office Suites, Programming skill (Python, C, C++), Bloomberg, WIND

Interests: Table tennis, Tennis, Swimming, Hiking (4D/3N trail, survival hiking without external supply)