

Peng Chen

pchen.mfa2022@london.edu

London Business School, Regent's
Park, London, UK NW1 4SA
(+86) 18042516627

EDUCATION

London Business School

Aug 2021 – Jun 2022

Master of Financial Analysis

- Relevant Courses: Corporate Finance, Analysis of Financial Statements, Mergers & Acquisition, Private Equity, Securities Valuation and Financial Modelling, and etc

University of Nottingham (2017 QS World University Ranking 75th)

Sep 2017 - Jun 2021

BSc Finance, Accounting and Management

GPA: 4.0/4.0, Rank 1%, GMAT: 740 (97th)

- Awards: Outstanding Graduate (Top 1%, 2021), President's Scholarship (Top 1%, 2020), Dean's Scholarship (Top 5%, 2019, 2018), and etc

WORK EXPERIENCE

China Merchants Securities Co. Ltd

Shanghai

Analyst Intern, Investment Banking Division

Aug 2021 - Sep 2021

- Participated in the RMB150 mm STAR market IPO of Ningbo Actmix Rubber Chemicals
 - Drafted and edited the pitchbook, conducted market analysis and preliminary public comparable valuation
 - Engaged in various due diligence processes, including financial, DSM and 3rd party DD
 - Conducted relevant precedent case studies to determine the issue at focus in the IPO process
- Participated in the restructure project of COSCO Shipping Development (601866.SH)
 - Drafted and edited the pitchbook including transaction structure, industry and company overview

Nomura Orient International Securities

Shanghai

Analyst Intern, Equity Research Division

Jan 2021 - Mar 2021

- Conducted research on 5G technologies via extensive desk work and primary data collection from industry database, built and maintained excel model for financial and operational analysis; produced a thematic report on the current investment opportunities related to this topic in the backdrop of US-China technological competition
- Engaged in multiple client meetings; participated in field research in covered company included ZTE and SMIC; conducted interview with the management team and summarized conversation outlines
- Assisted in formulating investment strategies in Telecommunication and Semiconductor sector, conducted industry analysis, policy evaluation, fundamental/technical analysis of equities to produce actionable advice for clients

CITIC Private Equity

Beijing

Analyst Intern, Healthcare Investment Team

Jul 2019 - Aug 2019

- Assisted the RMB7.5 bn acquisition of 8 hospitals to add on to the private hospital platform formed by the fund
 - Conducted industry research on the relevant verticals and output a 20-page internal memo, including market sizing, industry value chain analysis, regulatory evaluation, competitive landscape, and etc
 - Conducted financial analysis on the targets, set up financial and operation forecast based on management info
 - Engaged in various due diligence processes, including site visits, DSM interviews and on targets' major assets

RESEARCH EXPERIENCE

Liquidity Risk and Premium in Chinese Stock Market

Aug 2020 - Apr 2021

Research Assistant for Professor Weimin Liu

- Use Python to collect and process A-share market's liquidity indicators including bid-ask spread, trading volume, pricing impact, and trading speed to identify variables that impact liquidity conditions
- Use portfolio analysis and cross-section regression to explore A-share market's liquidity risk and its risk premium

EXTRACURRICULAR ACTIVITIES

- Founder & CIO, Student Investment Club (¥ 400k+ AUM, 27% AAR) Sep 2018 - Jun 2021
- Peer Tutor, Student Government (offers students avg of 10 hours one-on-one tutoring per week) Sep 2019 - Jun 2021
- ARK Project of Investment Competition (1st Place)

ADDITIONAL INFORMATION

Languages and Certification: Mandarin (Native), English (Duolingo English test:140 (Equal to IELTS 8)), Korean (Beginner), CFA Level I candidate, SAC

Technical Skills: Bloomberg, Wind, Capital IQ, Dealogic, Microsoft Office, STATA, R, Python

Interest: Saxophone (Grade 10), Croquet, Golf, Skiing, Fishing, Marathons, Poetry, Chinese Calligraphy