

# Rick (Yuankang) Xiong

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## EDUCATION

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### University of Michigan

Ann Arbor, MI

*Master of Science in Quantitative Finance and Risk Management*

2017-present

Course Highlights: Advanced Financial Mathematics I. Discrete State Stochastic Processes and Stochastic Analysis for Finance. Numerical Analysis with Financial Applications and Computational Finance. Applied Statistics I

### Singapore Management University

Singapore

*Master of Science in Financial Economics · GPA: 3.91/4.0*

2015-2016

Course Highlights: Financial Econometrics. Computational Statistics in Finance. Advanced Microeconomics. Advanced Macroeconomics

### Huazhong University of Science and Technology

Wuhan, China

*Bachelor of Finance and Bachelor of Engineering in Thermal and Power Engineering · GPA: 3.65/4.0* 2011-2015

Course Highlights: Financial Engineering. Econometrics. Accounting. Insurance. Portfolio Management. Linear Algebra. Complex Function & Integral Transformation. Numerical methods of Engineering. C++ Program Designing. Database System Technology. Engineering Thermodynamics

## EXPERIENCE

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### Bank of China, Singapore Branch

Singapore

*Operations Assistant*

May 2016- June 2016

- Processed more than 5,000 individual and corporate client files by using a database management system
- Maintained database system by Database Management System and team collaboration with 16 colleagues to protect confidentiality of client information by complying to Personal Information Protection Act
- Arranged KYC Review, Dow Jones RiskCenter results and anti money laundering reports in order to meet anti money laundering, bribery, corruption & sanctions regulatory obligations and identified 6 high-risk individual and corporate clients

### Shenzhen Qianhai Zunfu Capital Management Co., Ltd.

Shenzhen, China

*Quantitative Analyst Intern*

July 2015

- Conducted financial analysis of 10 public parent and 4 affiliated companies in the energy industry and wrote an industrial analysis report
- Operated MATLAB to identify arbitrage opportunities in the structured fund market when the stock market plunged and corresponding tranches were overpriced
- Used MATLAB on a daily basis to identify top 20 combinations of tranches and corresponding parent funds, which presented the largest arbitrage opportunities

## SKILLS

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### ● Programming and data processing tools:

C, C++ (Advanced C, C++ Programming Coursera certification via Peking University)

Python (Python Programming Coursera certification via University of Michigan)

MATLAB, R, SQL, SAS, Bloomberg, Wind

### ● Communication: Native in Mandarin; Fluent in English

### ● Finance: Level II CFA Candidate