Rick (Yuankang) Xiong

734-882-9360 | 1043 Island Drive Apt. 101, Ann Arbor, MI 48109 | rickhung@umich.edu

EDUCATION

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

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
- Use MATLAB on a daily basis to identify top 20 combinations of tranches and corresponding parent funds, which presented the largest arbitrage opportunities

SKILLS

- **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