

Ye Dong (Victor Dong)

Address: Room 336, Building 38, Peking University, Beijing, China

Mobile: 86 188 1146 0561 | Email: Victordongy@163.com

EDUCATION

Peking University, National School of Development

Master in Economics

Beijing
Expected Sep 2017 – Jun 2019

Peking University, Department of Sociology, National School of Development

Double major in Social Statistics and Economics, GPA 3.65/4.0

Beijing
Sep 2013 – Jun 2017

- Relevant Courses: Corporate Finance, Financial Reporting, Financial Markets, Microeconomics, Macroeconomics, Urban Economics, Analytical Techniques of Data, Finance Theory, Microstructure, Econometrics, Growth Economics

- Awarded Merit Student of Peking University (2014-2016); Awarded China Finance 40 Honored Member Scholarship

Stanford University, Exchange Program

California, USA

- Relevant Courses: Finance Theory, Leadership and Social Innovation

Jan 2015 – Apr 2015

PROFESSIONAL EXPERIENCE

Citic Securities

Analyst Intern, Department of Market Strategy

Beijing
Feb 2017 – Jul 2017

- Chose the optimal stocks from A-share and Hong Kong stock market based on top-down strategy ; Managed the position and weights of stocks, computed weekly performance of portfolio and adjusted stocks accordingly based on drawdown, sharpe ratio and volatility; Reported investment frame covering strategy drive, industry trend of the stocks and deviation from the quantitative model
- Followed up the state-owned enterprises reform and policy placement, conducted policy forecasts based on industry concentration rate and company financials; researched on the debt-equity swap, focused on the swap methods and subsequent asset management; conducted field-research in nationalized resources companies, assisted in settling the asset injection plan for the unlisted asset

CSC Financial

Analyst Intern, Investment Banking Department

Beijing
Dec 2016 – Feb 2017

- Participated in IPO issue of Shengda Bio-pharm of 20 million shares totaling 500 million yuan on China Growth Enterprise Market; conducted deal diligence in the company and wrote the industry report of the biology pharmaceuticals in the worldwide for deal pitch
- Participated in the acquisition deal of Huadong Heavy Machinery buying Guangdong Harvest Star technology; researched listed company and narrowed down acquisition candidates based on revenue growth and EBITDA margins; recommended 7 best candidates to clients, leading to due diligence on 3 potential acquisitions; prepared valuation of the target company using public company comparables and DCF; planned the financing scenario and road show coordination of the project, deal consideration totaling 3 billion

China Investment Corporation

Equity Intern Researcher, TMT group

Beijing
Sep 2016 – Dec 2016

- Researched market trends in the TMT sector of the global shares market, identifying potential investment opportunities; Conducted in-depth research on General Electrics, IBM and Amazon, including historical financials, business development and strategic investment status; prepared accordingly the price projection and valuation model by group segments of different businesses
- Explored the pairs trading investment strategy by identifying strongly correlated stocks but with over-reacting market fluctuations

NASDAQ

Analyst Intern

New York City, USA
Jul 2016 – Sep 2016

- Followed in the IPO process of Gridsum Corporation, reviewed the compliance process of Chinese listings, and researched 150 Chinese listings by performing DCF analysis and detailed comparable analysis on operating metrics and valuation multiples
- Researched the immediate trade exchange structure of the order book depth and the exchange price path patterns
- Conducted research on stock indices and analyzed the risk-return characteristics of securities across multiple countries

Essence Securities Co. Ltd

Analyst Intern, Department of Research, Macroeconomics Research

Beijing
Jan 2016 – May 2016

- Produced an independent investment report of 12 emerging countries including Mexico, Brazil and Turkey, with focus on potential investment opportunities in local manufacturing and infrastructure project for insurance company clients
- Researched housing prices in first-tier cities, leveraged rates in the bond market and A-share market; drafted reports on growing discrepancy between M1 and M2, RMB devaluation against the USD, and the fluctuation of global commodity prices
- Prepared quantitative models capturing impacts of the fiscal and monetary policy of China's central bank's on inflation rate

ACADEMIC ACHIEVEMENT

Peking University, Project of Professor Zhang Fan

Research Assistant of research titled "National Policy, Marketization and Financial Markets"

Beijing
May 2016 – Sep 2016

- Utilized LDA topic model screening to extract the public opinion to compute the efficiency index of provincial officials
- Conducted principle component analysis to establish a dynamic ranking model of marketization level of different provinces

LEADERSHIP AND ACTIVITIES

Youth Entrepreneurship Association

President and founder

Beijing
Sep 2013 – Sep 2014

- Founded the association with the aim of connecting students who run start-ups with potential investors and business incubators

AIIESEC

Vice President, Department of Incoming Exchange

Beijing
Sep 2013 – May 2014

SKILLS AND INTEREST

Language Skills Mandarin (Native), Cantonese (Native), English (Fluent), French (Fluent), Spanish (Basic)

Computer Skills Python (Proficient), R (Proficient), Stata (Proficient), Matlab (Proficient), SQL (Intermediate), C++ (Learning)

Hobbies Chess (National Master of Chinese Chess Association); Basketball (Leading player of school team); Writing

Standardized Tests TOEFL 110/120 IELTS 7.5/9.0