

Xinyue Zhang

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EDUCATION

University of Michigan	Ann Arbor, MI
M.S. in Quantitative Finance and Risk Management	2017 - Present
<ul style="list-style-type: none"><i>Courses:</i> Advanced Financial Mathematics, Stochastic Analysis, Statistical Models and Methods for Financial Data	
Central University of Finance and Economics	Beijing, China
B.S. in Economics (Mathematical Economics and Finance)	GPA:3.9/4.0 2013 - 2017
<ul style="list-style-type: none"><i>Courses:</i> Stochastic Process, Econometrics, Fixed Income Securities Analysis, Accounting, Micro/Macroeconomics<i>Awards:</i> Merit-Based Scholarship in Academic Research and Innovation	
University of Cambridge	Cambridge, UK
Exchange Program	GPA:3.9/4.0 Jan. 2015 – Feb. 2015
<ul style="list-style-type: none"><i>Courses:</i> International Commercial Law, Bank Debt Crisis	

EXPERIENCE

DataYes	Beijing, China
Product Manager Assistant	Mar. 2017 – Jun. 2017
<ul style="list-style-type: none">Assisted product manager with designing RoboR Research Platform to extract important information from company announcements using machine learning programming; investigated and analyzed different types of company announcements; visualized and determined keywordsConducted product query testing, recorded its correct rate and recall rateDirected an outsourcing team with data annotation, evaluated their working effect and kept the product manager informed	
Soochow Securities	Beijing, China
Research Assistant	Oct. 2016 – Feb. 2017
<ul style="list-style-type: none">Collected and organized auto industry data and listed companies' data from WIND, CAAM, MIIT and companies' statements onto Excel spreadsheetsUsed Excel to draw charts, calculate increase rates, predicate their future scales and evaluate future stock price of companies using PE methodCompleted in-depth analysis reports on industry and listed companies; presented results to Chief Analyst regularlyWrote daily and weekly automobile market updates, summarized news and data from various sources to study recent market movements, trends and outlooks	
Shenzhen HengTaiHuaSheng Asset Management	Beijing, China
Quantitative Intern	Nov. 2016 – Dec. 2016
<ul style="list-style-type: none">Retrieved and organized data from statements of listed banks in China concerning loan data, held-to-maturity investments and receivable investments; assisted fund manager with formulating quantitative strategiesUsed MATLAB to derived fundamental data of over 3,000 stocks in Shanghai and Shenzhen stock market	
China National Tourism Administration	Beijing, China
Research Assistant	Jun. 2016 - Mar. 2017
<ul style="list-style-type: none">Collected data from UNWTO, WTTC, CNTA and other sources concerning tourism in Hong Kong and tourism development trends worldwide; completed the eventual analysis reportsContributed to <i>Annual Report of China Inbound Tourism Development</i> published in Tourism Education Press in June 2016	

SKILLS & ACTIVITIES

- Programming Languages: Excel, Python, Matlab, C++ (had gained the C++ certificate from Baruch College), Stata
- Languages: English – Fluent, Mandarin – Native speaker
- CFA I candidate
- Teaching Assistant in Mathematical Analysis, Ordinary Differential Equations and International Finance