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**EDUCATION**

- 2020 - 2022 London Business School, United Kingdom**  
Reading for Masters in Financial Analysis Degree  
Scholarship: Women's Merit Award (£10k)  
GRE: 330
- 2016 - 2020 The Hong Kong University of Science and Technology, Hong Kong**  
Bachelor of Science in Economics and Finance, minor in Mathematics  
Cumulative GPA: 3.9/4.3, First Class Honors  
Scholarship: University Entrance Scholarship (\$30k), Continuing UG Scholarship (\$10k)  
Coursework: Investments, Fixed Income Derivatives, Corporate Finance, Accounting
- 2019 - 2019 University of California, Berkeley, United States**  
Exchange Student in Haas School of Business

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**BUSINESS EXPERIENCE**

- 2020 CHINA INTERNATIONAL CAPITAL CORPORATION, IBD, Shanghai**  
**Project Intern, Offshore Debt Financing Team (2 months)**
- Completed pre-rating analysis on five government related entities based on frameworks of major international rating agencies, and built up a database for eight financial leasing companies
  - Conducted issuance structure comparison, market outlook and investor base analysis, prepared pitchbooks for five offshore bond issuance projects with total deal size over USD 2 billion
- 2019 CITIGROUP, Hong Kong**  
**Markets Summer Analyst, Sales & Trading Department (3 months)**
- Performed liquidity analysis on an oil company, and completed an in-depth credit report on a property company for credit traders and presented results to Director
  - Summarized ten investor meetings and immediately reported to Traders; maintained databases of property companies in China and municipal bonds in major provinces
  - Utilized VBA to program an automated rerate model in Excel to adjust stock borrow fees and generate client emails in one click, saving several hours for sales traders
  - Optimized different content provision strategies and created content provision templates for global offices to help multinational hedge fund clients digest information more efficiently
- 2018 EFUND MANAGEMENT CORPORATION, Hong Kong**  
**Summer Internship, Fixed Income Department (3 months)**
- Authored 15-page in-depth credit research report of Chinese real estate company about business profile, asset quality, leverage, refinancing pressure and USD bond value
  - Projected six Chinese real estate companies' 2H2018 cash flow and refinancing pressure, based on financial reports and interviews with company management
  - Monitored emerging market USD bonds in bank AT1 sector and Chinese property sector, and presented investment recommendations to fund managers weekly
- 2018 CHINA INTERNATIONAL CAPITAL CORPORATION, Hong Kong**  
**Winter Internship, Asset Management Department (1 month)**
- Back-tested returns of ELN with optionality, such as shark-fin, binary call, bullish call spread
  - Prepared marketing decks about factor investing and all-weather strategies

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**ADDITIONAL INFORMATION**

- Traders@UST: constructed and back-tested strategy achieving 5% alpha in 10 years in Python
- Academic Secretary of Model United Nations Club of HKUST
- Volunteer Experience: Taught Mathematics in primary schools, and helped clean local temples for a month in an International Volunteer Program in Sri Lanka
- Skills: Microsoft Office Suite, Python, R, MATLAB, Stata, Bloomberg, Thompson Reuters
- Languages: Mandarin (Native), English (Fluent)
- Interests: Chinese Zither, Badminton, Cooking, Sudoku Puzzles