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**EDUCATION**

- 2020 - 2022      London Business School, London, UK**  
Reading for Masters in Financial Analysis  
GMAT: 730  
Modules include: Asset Management, Corporate Finance, Financial Markets, Fixed Income Securities
- 2016 - 2020      Fudan University, Shanghai, China**  
Bachelor of Economics, GPA 3.54/4 (11/77), Second Prize of Undergraduate Scholarship  
Courses include: Advanced Mathematics, International Finance, Financial Engineering, Python Programming

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**BUSINESS EXPERIENCE**

- 2020              HAITONG SECURITIES, Shanghai, China**  
**Top 5 investment banks in China based by total deal value**  
**Bond Trading - Intern (3 months)**
  - Promoted trading execution, negotiated with different financial institutions, and set up 10+ leverage tools (TRS, CCS, leverage NOTES, etc.)
  - Traced significant events (e.g. actions of Fed) and price movements (e.g. violent fluctuations of precious metals price) of major global markets; wrote daily reviews for traders and sales
  - Implemented studies on Chinese USD Bond market, revealed market microstructures, and resumed the dollar liquidity spiral in March; establish a database for 60+ HK-listed real estate companies
- 2019              GINKGO GLOBAL PARTNERS, Shanghai, China**  
**A long-only equity fund with AUM of \$1 billion**  
**Equity Research – Intern (4 months)**
  - Managed initial coverage of 4 listed China-based pharmaceutical companies; conducted business, financial and DCF analysis, and drew detailed investment reports
  - Led a team of 3 interns to outline a specific drug market (PD-1 and PD-L1), and uncovered a pair trading opportunity between US and HK market
  - Delivered a stock pitch to the portfolio manager and persuaded him to long an undervalued stock after a debate, which rose by 50% in the next six months
- 2018              CHINA INTERNATIONAL CAPITAL CORPORATION, Shanghai, China**  
**Family Office Department- Sales Intern (3 months)**
  - Arranged wealth consultation with 5 ultra-high net worth families and performed client KYC
  - Integrated internal and external resources of CICC (e.g. Investment Bankers, Private Equity investors, lawyers) to meet the needs of clients in various fields (e.g. corporate financing, family trust)
  - Researched different investment strategies, and wrote weekly asset allocation recommendations based
- 2017 - 2018      MINXIANG INVESTMENT, Shanghai, China**  
**A PE investment company with AUM of \$500 million**  
**PE Investment – Intern (6 months)**
  - Facilitated fundraising by writing prospectus of a new-issued fund (AUM 5 billion yuan)
  - Determined investment suitability of 3 deals of total \$100m, conducted management DD independently

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**ADDITIONAL INFORMATION**

- Clubs: Founded New Synergy Business Club and expanded it to 200+ members as president, aiming to offer a platform where students can attend business lectures and share career opportunities
- Simulated trading: practiced trading in personal account for 1 year, covering equity, FX, and precious metal; doubled \$1000 to \$2000 in 2 months
- Awards: First prize in Highschool Math Competition of Zhejiang Province (May 2015); First prize in Highschool Physics Competition of Zhejiang Province (Oct 2015)
- Hobbies: Reading (in various fields including trading, psychology, sociology, philosophy, etc.), basketball (member of basketball team of Fudan School of Economics, broke into top 4 in school competition)
- Computer Literacy: Microsoft Office, Python & R, Stata, Wind & Bloomberg
- Languages: Fluent English, Native Mandarin