

Hoi Lun (Alan) Wang

Bendheim Center for Finance

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Education

2012-2014

Princeton University, Bendheim Center for Finance Master in Finance

Expected courses focus on Corporate Restructuring, Mergers & Acquisitions, Corporate Finance & Financial Accounting, Venture Capital & Private Equity Investment, Fixed Income: Models & Applications, Modern Regression & Applied Time Series, and Asset Pricing.

2009-2012

Cambridge University, Trinity College, UK

BA (Hon) in Natural Sciences (Physics) Class II.1

Achievements: Ranked 3rd out of 650 of the year in the Part IA (1st year) Mathematics Module. Part II (3rd year) Research on the economic, political and physical aspects of nuclear and energy industry. Achieved **Class I** mark in General Relativity, Statistical Physics, Theoretical Physics and Mathematics.

2004-2009

St. Paul's College, Hong Kong

First student from Hong Kong to be accepted into and starting at Cambridge at 17 years of age

UK A-levels; 6 Grade A's (Top Grade)

Mathematics, Further Mathematics, Further Mathematics (Additional), Economics, Physics, Chemistry

Work Experience

2012 Jul-Aug

Piper Jaffray, Hong Kong

Summer Analyst, Institutional Sales

- Facilitated roadshows and NDRs through preparing investors' profiles to brief senior management of corporates about our clients. Designed the meeting schedules and logistics for them to pitch to our buy side clients and sat in as the only intern.
- Presented new ideas of stock coverage in the healthcare and consumer industry to the Research team such as Tong Ren Tang Technology, Guangzhou Pharmaceutical and Ming Fung Jewellery.
- Pitched new long-short pairs of stocks ideas to the Sales team through performing research, fundamental analysis, statistical analysis and using DCF and P/E multiples pricing models.
- Built a model based on overnight ADR data to estimate the opening price of HSI and formulated indices of small, mid and large capitalization stocks for sales traders to devise trading strategies.
- Prepared overnight stock market and macroeconomic updates.
- Passed HKSI Exam – Fundamentals of Securities and Futures Regulation (Eligible for SFC Licenses).

2011 Jun-Aug

Bank of China, Hong Kong

Summer Analyst, Investment Management Division

- Researched and analyzed credit and risk management in investing in Chinese corporate bonds and products denominated in CNH and in the Chinese commercial banking industry.
- Developed expertise in China's macroeconomic environment, onshore and offshore RMB markets and researching potential RMB products to be included in the bond portfolio.
- Built various Excel VBA programs to increase efficiency of daily portfolio management by five-fold.

2010 Jul-Aug

Grace Financial Ltd, Hong Kong (Multi Family Office)

Summer Intern, Equities

- Performed statistical analyzes and provided administrative support.

Extracurricular

2012-Present

Senior Advisor (Current); Vice President (2012), Cambridge Futures

- Co-led the largest society at Cambridge to help our 1,500 members gain insights into different industries, such as investment banking, consulting, other sectors and graduate schools, through organizing skill sessions, company presentations, and panel discussion forums with alumni from different industries.
- Partnered with and organized events for Morgan Stanley, Deutsche Bank, UBS, McKinsey and Google.
- Established an alumni network to help first-year students secure internships in different industries.

2011-2012

Academic Officer, Cambridge University Students' Union International

- Addressed academic problems encountered by students, provided information and advice for potential applicants, and organized weekly free general English Classes for 60 international students.

2011-2012

Managing Committee, Language Centre, School of Arts and Humanities

- Worked with heads of various departments to generate profit for the school as the only student member.

2011-2012

Treasurer, Cambridge University Amnesty International

- Organized fundraising events such as the Freedom Festival, in which we raised £4,000.

2009-Present

Event Organizer, Leo Club of Central, Hong Kong and Macao (Charity)

- Raised £10,000 through organizing the Hong Kong annual fundraising ball for the Lion Club.

Awards

Junior Scholarship of Trinity College, Cambridge (2010 – 2011); C.D. Broad Prize, Trinity College, Cambridge (2010 – 2011); Stanton Scholarship, St. Paul's College, HK (2007 – 2009)

Languages and Skills

Native in Chinese (Mandarin & Cantonese)

Microsoft Excel VBA, PowerPoint and Word; Bloomberg; R; C++ (Basic Knowledge)

Hobbies and Sports

Poker; Tennis; Table Tennis; Violin (Grade 8)