

Lin Xu

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Education

Princeton University

Princeton, NJ

Master in Finance

Expected Jun. 2013

- Anticipated Coursework: Asset Pricing, Modern Regression and Applied Time Series, Institutional Finance, Trading and Markets, Fixed Income: Models and Applications, Financial Investments, Financial Econometrics, Options, Futures and Derivatives
- GMAT: 750/800

Yale University

New Haven, CT

Master in Statistics

Jun. 2011

- Coursework: Linear Models, Data Analysis, Probability and Statistics, Data Mining and Machine Learning, Stochastic Processes, Capital Markets
- GRE Quantitative: 800/800

Fudan University

Shanghai, China

B.S. Mathematical Economics

Jul. 2010

- Major GPA: 3.79/4.00
- Academic Scholarship (every year)
- 4th place among 300 candidates when admitted to mathematical economics program as transfers

Yale University

New Haven, CT

Fudan-at-Yale Summer Session

Jul. 2009 - Aug. 2009

- GPA: 4.00/4.00
- Coursework: Financial Markets, Financial Mathematics
- Fudan-at-Yale "Excellence" Scholarship

Work Experience

Haitong Securities Co., Ltd.

Shanghai, China

Investment Banking Intern

May 2011 - Aug. 2011

- Participated in IPO for Guanghui Automobile Services Co., Ltd. (Grand Auto), the biggest enterprise of the auto service industry in China (TPG as one of the two major controllers); 3 underwriting syndicate members: Haitong Securities, Goldman Sachs and CICC
- Assisted in prospectus writing, interviews, and road show; prepared training materials for senior executives from Grand Auto
- Collected data on relevant listed companies from Wind database and conducted data analysis

Huatai-PineBridge Fund Management Co., Ltd.

Shanghai, China

Marketing Intern

Jul. 2010 - Aug. 2010

- Responsible for daily report on fund performance
- Assisted in fund distribution; illustrated new funds and communicated their performance to clients

Fortis Haitong Investment Management Co., Ltd.

Shanghai, China

Investment Analysis Intern

Aug. 2009 - Oct. 2009

- Conducted equity research; collected and processed data via Bloomberg database
- Wrote analysis reports for individual stocks; prepared client presentations on relevant deals

Research Experience

A Study on the Profit Rate of State Owned Enterprises and Non-State Owned Enterprises

Senior Thesis

- Discussing the growing pattern of profit rate for SO and NSO enterprises as well as its driving force, using cross-sectional data

Should China's Oil Price Be Integrated with the Global Market Now?

Research Project

- Awarded the Certificate of Fudan Scientific Innovation Act, the title of Best Paper Defender at National Challenger Cup Contest
- Published in periodical *Fudan Economics Study*

Econometrics Seminar Assistant

May 2008

- Assisted in the econometrics seminar addressed by Prof. Wolfgang Härdle from Humboldt-Universität zu Berlin
- Participated in the post editing of Prof. Härdle's new econometrics publication

Leadership & Activities

Team Leader

Volunteer at Fudan and Yale Alumni Seminar

Jul. 2011

Chief Editor of Periodical *Common Voice*

Student Union, Fudan University

Oct. 2008 - Jun. 2010

Skills & Interests

Professional - CFA Level II Candidate

Computer - R, STATA, WinRats, Excel, Visual Basic, LaTeX, Bloomberg, Matlab, C/C++, Eviews, SPSS

Language - Mandarin & Shanghaiese (Native), German (Elementary)

Interests - Poetry and novel writing, mountain climbing (member of Fudan outdoor club), poker and chess, painting, guitar