**PERSONAL INFORMATION**

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**EDUCATION**

## Bachelor Degree:

**Central University of Finance and Economics**, Beijing, China, 2006-2010

*Bachelor of Economics,* Majoring in International Economics and Trade (Direction of Financial Risk Management)

**Overall GPA**: 86/100

**Major GPA**: 90/100

## Expected Master Degree:

**Rice University**, Houston, TX, USA, 2013-Expected Spring 2014

*Master of Statistics,* Majoring in Statistics

**Current GPA**: 4.11/4.33

**GRE (General):** Verbal: 640/800 (92%); Math: 800/800 (94%); Writing: 3.5/5

**TOEFL iBT:** Reading: 28; Listening: 26; Speaking: 24; Writing: 25

**WORKING EXPERIENCES**

**Jiyuhai Investment Consulting Company Limited**, Beijing, 2009- 2010

# *Internship: Margin Account Trader*

* Trained in international spot gold trading

**Suzhoujie Sub-branch, China Everbright Bank**, Beijing, 2010- 2011

# *Corporate Client Manager*

* Marketing and maintaining corporate clients;
* assisting corporate loan supervision;
* Drawn over fifty million Yuan of personal deposits in international financing services between academies;
* Responsible for project of life and annuity of Caterpillar Inc. (China);
* Responsible for Hainan Airlines’ Merge and Acquisition loan.

## EDUCATIONAL EXPERIENCES

***Grader*: STAT 280**, Rice University, Fall 2013

## Related Rice University Coursework:

* [Overview of Mathematical Statistics](http://statistics.rice.edu/feed/CoursesDisplay.aspx?CID=381), [Introduction to Regression and Statistical Computing,](http://statistics.rice.edu/feed/CoursesDisplay.aspx?CID=4086) [Applied Time Series and Forecasting,](http://statistics.rice.edu/feed/CoursesDisplay.aspx?CID=3430) [Quantitative Financial Analytics,](http://statistics.rice.edu/feed/CoursesDisplay.aspx?CID=3710) Statistical Computing and Graphics (R Programming), Advanced Statistical Methods,

Quantitative Financial Risk Management, Market Models, I[ntroduction to Random](http://statistics.rice.edu/feed/CoursesDisplay.aspx?CID=446) [Processes and Applications](http://statistics.rice.edu/feed/CoursesDisplay.aspx?CID=446)

## Notable Rice University Class Projects

* Estimated returns and volatilities of assets using ARIMA, GARCH models.
* Applying MCMC method to simulate stochastic volatility.
* Simulated and back tested several stock investing strategies, Dogs of The Dow, Buy And Hold , MaxMedian, etc, using R Programming Language.
* Gained experience in analyzing corporate financial reports. Constructed hypothetical portfolios applying various market models, VaR, CAPM , etc, in lieu of the virtual market environment.
* Explored data and wrote a report on Global Terrorism Database, 104,611 observations dealt with using R.
* Explored data and wrote a report on National Survey of Family Growth Database, 21,332 records dealt with in R.

**Honors**

* “Excellent Student of Beijing”, Beijing Municipal Commission of Education, 2003
* “Excellent Undergraduate Graduation Thesis”, Central University of Finance and Economics, 2010
* “Eminent Contribution Prize” Winner, China Everbright Bank, 2011

**SOCIAL ACTIVITIES AND VOLUNTEERS**

2006 Attending “China-Canada Financial Risk Management Seminar” 2006 Consoling seniors in Beijing Songtang Hospice

2007 Accompanying disabled children of Tianlun School 2008 Directing visitors of Care and Rehabilitation Expo China

## SKILLS

Fluent Application of R Studio, SAS, LaTex, Excel, Word, and Power Point Skills in SPSS, EViews and Matlab

## INTERESTS AND HOBBIES

Volleyball, painting and swimming

## REFERRERS

* + Dr. [Erzsébet Merényi ,](http://www.ece.rice.edu/%7Eerzsebet/index.html) *Professor, Department of Statistics, Rice University,* [*erzsebet@rice.edu*](mailto:erzsebet@rice.edu)
  + Dr. John A. Dobelman, *Professor, Department of Statistics, Rice University,* [*dobelman@stat.rice.edu*](mailto:dobelman@stat.rice.edu)