Xuzhe Zhu

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Education and Training

October 2023 University of Toronto

Toronto, ON

Statistic Specialistic: Quantitative Finance

Bachelor of Science

Summary

Organized and motivated employee eager to apply time management and organizational skills in various environments. Strong **SQL** ,**python** coding skills and finance knowledge(CFA,FRM in progress). I can work both in-person or remotely. Graduated from University of Toronto, majors in math,statistics,quantitative finance.

Skills

- SQL & MYSQL
- Python & Excel
- Data Modeling
- Market Analysis

- Risk Analysis
- VBA
- Financial Analysis
- Business Intelligence

Experience

September 2021 to

April 2022

GP Capital

Shang Hai

Investment Analyst Intern

- Analyzed company financial statements, industry trends, and macroeconomic data to evaluate investment opportunities.
- Researched and identified new investment opportunities by analyzing market conditions and competitive landscape.
- Collaborated with other analysts to develop detailed financial models to assess risk-adjusted returns on prospective investments.
- Attended external events including industry conferences and seminars.

May 2021 to August 2021

Huirong Network Technology CO.Ltd

HangZhou, ZheJiang

Big Data Modeling Intern

- Analyzed large datasets using SQL queries to identify trends and patterns in the data.
- Developed scripts to extract, transform, and load data from multiple sources into a single database.
- I actively participated in the entire process of constructing a data model within the company, which involved collecting data and performing data classification using SQL and Python.

September 2020 to December 2020

Bank of China

HangZhou, ZheJiang

Risk Analyst

- Monitored and analyzed foreign exchange markets to identify trading opportunities.
- Within the department, I contributed to the creation of risk reports, demonstrating proficiency in utilizing VBA for Excel-related tasks, supplemented by SQL and Python for assistance.