

CHIA CHIEH CHUANG - JEFFREY

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EDUCATION

National Chengchi University, Master of Economics | GPA 4.26 / 4.3 Sep. 2021 – Aug. 2023
Valedictorian | Graduate Scholarship Taipei, Taiwan
Key Courses : Micro / Macroeconomics, Econometrics and Time Series Analysis

National Taiwan University, Bachelor of Finance | GPA 3.50 / 4.3 Sep. 2015 – Jun. 2019
Major : Finance, Minor : Economics Taipei, Taiwan

University of Navarra, Bachelor of Economics Aug. 2018 – Jan. 2019
Exchange Student Program Navarra, Spain

WORK EXPERIENCE

Yuanta Futures Co. Ltd. Oct. 2023 – Now
Stock Futures & Quantitative Trading Analysis Specialist Taipei, Taiwan

- Provide daily stock futures analysis reports, utilizing data quantification and financial model analysis to identify high-profit potential stocks
- Gather, analyze, and present options data to domestic and international institutional investors, and collaborate on the development of high-risk-reward ratio (1.58) arbitrage trading strategies

Jim Quant Capital Sep. 2022 – Nov. 2022
Fundamental Analyst & Quantitative Trading Program, Intern Taipei, Taiwan

- Analyzed 2 companies in the semiconductor and solar energy industries with market caps in the \$1 billion range, providing 10-page stock valuation report per month to executives through corporate presentation visits, industry research, financial modeling, and valuation analysis
- Developed stable and high-yield trading strategies with a high win rate 63% using institutional corporate options trading data and time series analysis

E.SUN Commercial Bank, LTD. Jul. 2022 – Aug. 2022
Wealth Management Group, Summer Intern Taipei, Taiwan

- Authored a 2-page weekly report on FED policy, inflation, and U.S. stock market trends in the Investment Consulting Department
- Conceptualized an innovative security trust product for high net worth individuals in the Trust Products Department and gave a 1-hour presentation to the head of the department

Yuanta Securities Co., Ltd. Jan. 2018 – Feb. 2018
Sales and Trading Department, Intern Taichung, Taiwan

- Worked in proprietary trading rooms and assisted traders in observing data and executing profitable trading strategies through Bloomberg
- Utilized 8, 21 days exponential moving average, stochastic charts and other chart patterns to determine entry and exit strategies

TEACHING AND EXTRACURRICULAR EXPERIENCE

National Chengchi University Sep. 2021 – Jun. 2023
Teaching Assistant of Principle of Economics

- Individually designed exam questions and weekly assignments for classes of up to 50 students, with detailed and flexible learning materials tailored to the needs of individual students

CERTIFICATIONS AND SKILLS

Certificates : Senior Securities Specialist, English (IELTS Overall 6.5), Japanese (N3 level)
Programming : Python(Pandas, Numpy, BS4 and trading strategies development), R (Data analysis, econometrics simulations), MySQL
Interest and hobbies : Freediver (Level 1 certificated), baking and cooking