Xiaoxiao Li

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EDUCATION

The University of Melbourne   **Melbourne, Australia**
Master of Applied Econometrics, expected June 2024   **Feb 2023 – Present**
- **Award:** Melbourne Global Graduate Scholarship
- **Coursework:** Data Analysis, Time Series Analysis and Forecasting, Statistics, Quantitative Analysis of Finance.
- **Student Clubs:** Computing and Information Systems Students Association, Jacaranda Stock Market Society

The University of Sydney   **Sydney, Australia**
Bachelor of Commerce, WAM: 73   **Aug 2019 – Sep 2022**
- **Major**: Economics, Business Information Systems
- **Coursework:** Quantitative Methods in Economics (100), Intermediate Microeconomics (80), Quantitative Business Analysis (79), Economic Strategy (93), Accounting (83), The Economics of Regulation (83)

EXPERIENCE

Research Institute, Guotai Junan Securities   **Hybrid**
Portfolio Analyst - Internship   **Jan 2023 – Present**
- Assisted in developing a database using Excel to analyse asset allocation and portfolio performance of 11 overseas sovereign wealth funds for last 3 years; proposed updates to investment returns.
- Gathered news related to global macroeconomic events and facilitated daily reports about interpreting domestic monetary and fiscal policy.

Derivatives Research Institute, Orient Futures   **Shanghai, China**
Assistant Analyst - Internship   **Feb 2022 – June 2022**
- Retrieved fundamental indicators for major agricultural commodities, including monthly production, farming areas, discard rates, domestic monthly production on a financial terminal; organized data using Microsoft Excel.
- Compiled an analysis report of the supply and demand of major commodities for last 3 years.

ADDITIONAL EXPERIENCE

USYD Business Opportunity Accelerator Project   **Sydney, Australia**
Team Leader   **Sep 2020 – Oct 2020**
- Collaborated with 4 members to undertake a consulting project for Well Man, a not-for-profit organization in Queensland. The objective was to develop a marketing strategy for free Well Man Application.
- Conducted research on the health technology and service industry and current situation of Well Man. Based on changing needs and habits of men aged 18-50 on mobile apps, a feasible strategy that targeted men of all ages to optimize users' experience was provided.

Ray White Mascot Consulting Management Project   **Sydney, Australia**
Research Specialist   **Aug 2021 – Nov 2021**
- Acted as a research specialist to collect information about Ray White Mascot through the secondary qualitative method and primary qualitative method, analysed the influence of the macro-environment, industry environment, and company internal environment on Ray White Mascot, a chain real estate agent in New South Wales.
- Proposed a solution that aims to develop an effective organization collaboration information system for Ray White Mascot; participated in the design of the system.

BUSINESS COMPETITIONS

Sydney Marketing Society x Deloitte Case Competition   **Sydney, Australia**
Participant   **Jul 2021**
- Worked in a team of 4 members to design a digital solution of a customer app to access patient portals, combined with a workforce management platform that provides staff with real time data between patients, hospitals, staff and rooms, to help improve accuracy and efficiency, enhancing the client experience.
- Conducted research on the healthcare sector and collected information about cloud computing and customer relationship management system.

TECHNICAL SKILLS

- Languages: English (fluent), Chinese (fluent), Python, R, SQL, Tableau, Power BI
- Interests: cooking, swimming, hiking, Pilates, archery