

# Andy Tang

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## EDUCATION

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### University of Melbourne

Melbourne, Australia

- Bachelor of Commerce: Finance and Economics – **WAM 76.71** Mar 2021 – Nov 2023
- Relevant coursework: Elements of Data Processing, Foundation of Fintech, Foundation of Algorithms, Machine Learning, Derivative Securities

### Wesley College

Melbourne, Australia

- International Baccalaureate – **ATAR 96.25** Mar 2017 – Nov 2020
- Accolade: Principle's Honours Award, International Relation Society Prefect, General Excellence Awards in Physics and Economics

## RELEVANT EXPERIENCE

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### Intercontinental Securities Limited – Goldman Sachs-backed investment/FX advisor

Melbourne, Australia

#### Financial Advisory Intern

Dec 2022 – Mar 2023

- Advised 10+ global import/export businesses on currency hedging strategies, designing and executing bespoke FX hedging portfolios using futures and other derivatives
- Conducted detailed currency exposure and financial performance analysis into \$10B NYSE-listed retail giant; Assisted FX team in developing preliminary FX hedging proposals and client presentation
- Collated global macroeconomic indicator announcements and commodity news, facilitating internal CFD trading group in making weekly FX and commodity forecasts
- Conducted in-depth research and analysis on stock performance of Tesla and NVIDIA, including an evaluation of their industry trend and competitive landscape

Melbourne, Australia

### Jacaranda Stock Market Society – CICC backed algorithmic trading society

#### Quantitative Research Analyst

Jun 2022 – Nov 2022

- Participated in creation and implementation of trading algorithms, using Python to develop and optimize algorithms based on quantitative analysis and statistical models
- Analyzed macroeconomic indicators and developed predictive model to forecast Chinese A-shares trend
- Developed and backtested ETF index and futures arbitrage strategies using historical market data in Chinese A-shares market
- Created data visualization using Python to present investment insights in Hongkong stock market and CFD market
- Explore hedging strategy in CFD market and programmatically implementing Martingale strategy

## OTHER EXPERIENCE

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### Chinese Student and Scholars Association

Melbourne, Australia

#### Events officer

Mar 2021 – Dec 2022

- Organized welcoming event for 2021 and 2022 new students
- Attended the 70th Anniversary Celebration of the People's Republic of China as student representative
- Organized "Health Kit" delivery for Chinese embassy to 2000 international students during COVID19 pandemic
- Attended the 50<sup>th</sup> Anniversary Celebration of China-Australia Diplomatic Relations

### Wesley College International Relations Society

Melbourne, Australia

#### Committee

Feb 2018 – Nov 2020

- Hosted charity evening event and raised AUD200,000 fund for improving Aboriginal's living standard in Victoria
- Hosted Chinese New Year celebration event and attracted more than 500 public attended
- 2018 Victorian High School Chinese Debating Championship Excellence Award

## ADDITIONAL INFORMATION

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Skills: Excel | PowerPoint | Python | R studio | C language

Podcasts: Exchanges at Goldman Sachs | UBS Market Moves

Interests: Cross-country | Lure-fishing | Volunteering