

# Laurence JIN

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Address: CUHK, Shatin, N.T., Hong Kong SAR

## EDUCATION

### The Chinese University of Hong Kong

Sep 2019 - Jul 2024 (Expected)

*B.Sc. in Quantitative Finance and Risk Management Science (QFRM)*

Hong Kong

*Candidate Minor in Statistics*

- GPA: 3.68 / 4.00, MGPA: 3.73 / 4.00
- Relevant Coursework: Risk Management (Statistical Modelling, Stochastic Simulation), Statistics (Time Series, Applied Regression Analysis, Stochastic Processes), Finance (Financial Derivatives, Fixed Income Securities), Computer Science (Database Systems, Data Structure)
- Academic Honors and Awards
  - Dean's List (Top 10% in Faculty) 2020 - 21, 2021 - 22
  - Master's List (Excellent Academic Performance at College) 2020 - 21, 2021 - 22
  - Department of Statistics Scholarships (Top 2 in RMSC major) 2021 - 22
  - Yasumoto International Exchange Scholarship 2022 - 23

### Peking University

Jul 2020

*Summer School, News and Broadcasting Institute*

Beijing

- Relevant Coursework: Media and International Relations
- Grade: 84 / 100

## INTERNSHIP EXPERIENCE

### CHINA GALAXY SECURITIES CO., LTD.

Jun 2022 - Aug 2022

*Analyst Intern, Securities Finance Department*

Beijing

- Calculated P&L, VaR and sensitivities of several potential portfolios based on historical returns, implemented P&L attribution analysis and backtesting
- Delivered numerical results about the pricing difference between SPIF and the underlying Stock Index
- Gathered information regarding the scope of subject-matter securities for margin trading and short selling, investigated and searched for arbitrage opportunities

### MINSHENG EQUITY INVESTMENT FUND MANAGEMENT CO., LTD.

May 2021 - Aug 2021

*Investment Manager Intern, Investment Management Department*

Beijing

- Conducted research and analysis for target profiles and relevant industry
- Participated in analyzing comparable listed companies valuation and comparable transactions valuation
- Assisted in drafting of important pitch books for potential transactions and marketing materials

## PROJECT EXPERIENCE

### The Chinese University of Hong Kong

Feb 2022 - Jul 2022

*Student Helper (Part-time), Faculty of Business Administration*

Hong Kong

- Developed and implemented data analysis regarding students who applied for CUHK Graduate Program
- Visualized the data and designed graphs & charts for reporting analysis results

## LEADERSHIP EXPERIENCE

### Three Heart Club, Voluntary Teaching

Dec 2020

*Voluntary Teacher*

Luanchuan, Luoyang

- Conducted several voluntary teaching activities targeting at students in remote areas
- Delivered six lectures related to modern computer science and programming
- Organized a sharing session regarding self-learning for around 200 students; Facilitated the process of each event

## IT SKILLS & LANGUAGES

- **Software:** Experienced with MS Office Suit; Frequent user of VS Code, RStudio, Wind
- **Computer:** Expert in Python (Data Analysis / Visualization), R, Excel VBA; Basic knowledge of C, C++, Java
- **Database Management:** Knowledgeable in DBMS (SQL, MySQL, etc.)
- **Language:** Fluent in English (IELTS 7.5), Mandarin (mother tongue)