

Roger Lin

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<https://medium.com/triton-business-review>

Summary

Master's in Public Policy with a focus on Finance and Policy, and a Bachelor's in Economics and Philosophy. Extensive experience in research and financial analysis, including pricing financial instruments and studying the dynamics between inflation and asset returns. Skilled in quantitative modeling, scenario analysis, and synthesizing data to drive strategic insights. Proficient in Python, R, and advanced financial modeling techniques. Excited to contribute to Wolverine Trading, LLC as an Entry-Level Trader by leveraging a strong foundation in data-driven research, market analysis, and financial strategy to inform and execute effective trading decisions.

Experience

Founder and Editor-in-Chief

Triton Business Review | UC San Diego's Premier Undergraduate Business Journal

Sep 2018 - Jun 2022 (3 years 10 months)

- Founded and grew Triton Business Review into the premier undergraduate business publication at UC San Diego, increasing team size by 140% over four years.
- Managed complete publication lifecycle, from ideation and writing to editing and distribution, resulting in a 20% reduction in turnaround time and a 15% increase in monthly publication volume.
- Spearheaded growth strategy, including impactful social media outreach, driving a 50% surge in applicant numbers and expanding readership to over 3,000 monthly readers.
- Authored over a dozen articles on TBR Medium Page: <https://medium.com/triton-business-review>

Representative Leader of Indonesian and Russian Delegations

International Strategic Crisis Negotiation Exercise (ISCNE)

Jan 2023 - Jan 2024 (1 year 1 month)

- Spearheaded diplomatic initiatives as head of delegation during South China Sea (2023) and Arctic Circle (2024) crisis negotiation exercises hosted by U.S. Army War College and Pearson Institute for the Study and Resolution of Global Conflicts.
- Developed and implemented strategic frameworks to strengthen negotiating stances, engaging in bilateral and multilateral talks to enlist support from diverse nation-states.
- Mediated over competing claims amongst ally nations to enforce coalition unity while working to advance shared objectives.

Summer Research Assistant

Becker Friedman Institute, University of Chicago

Jun 2023 - Aug 2023 (3 months)

Undertook thorough examination of existing research on inflation-asset return dynamics, synthesizing findings from numerous publications and identifying specific gaps for future investigation. Compiled, refined, and analyzed over 50 years of historical data on inflation, stock market valuations, Treasury yields, and inflation expectations to explore the coevolution of inflation and returns on various asset classes.

Replicated methodologies from earlier seminal works investigating relationship between asset returns and inflation using recent data.

Analyzed market data for inflation swaps, nominal Treasuries, and TIPS to project future path of CPI and extract the market's forward implied inflation expectations.

Prepared data visualizations and summaries of statistical tests to illustrate key research findings, enhancing clarity and impact of results. Composed additional materials for a research brief summarizing the study's key points, tailored for both academic audience and policy stakeholders.

Business Analyst Intern

Bainbridge Strategic Consulting

Jun 2021 - Aug 2021 (3 months)

Performed in-depth industry research and peer company assessments, leveraging Porter's Five Forces framework to extract actionable intelligence on the client's unique market position and potential growth avenues.

Built dynamic financial models forecasting company performance under various growth scenarios, cross-referencing industry benchmarks to provide enhanced strategic recommendations.

Conducted in-depth scenario analysis to assess possible outcomes across diverse market conditions, pinpointing key success drivers and potential pitfalls for thorough risk evaluation.

Drafted detailed business plan detailing growth initiatives and operational enhancements, contributing to a 16% revenue uptick and a 12% rise in customer acquisition over two quarters.

Consolidated research insights into a comprehensive presentation featuring data visualizations, quantifying a \$50+ million opportunity in a new market segment primer for strategic entry.

Education

University of Chicago Harris School of Public Policy

Master's Degree, Public Policy | Finance and Policy Track

Sep 2022 - Jun 2024

University of California, San Diego

Bachelor of Science, Economics

Sep 2018 - May 2022

Dual major in Economics and Philosophy

Skills

Quantitative Finance • Credit Research • Financial Analysis and Valuation • Modeling • Fixed Income Asset Pricing • Relative Value Trading • Derivatives Pricing • R • Python • Microsoft Office