

Hang LYU

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Hong Kong



EDUCATION

The Hong Kong Polytechnic University	2018.08 - 2022.06
BBA(Hons) Financial Services, Minor in Applied Mathematics	Hong Kong
<ul style="list-style-type: none">• GPA 3.52• Outstanding Academic Achievement Award & Dean's List 2020 (Top 3 in Major)	

INTERNSHIP EXPERIENCE

SDIC Taikang Trust Co.LTD	2021.07 - 2021.08
FOF Asset Management Intern	Beijing
<ul style="list-style-type: none">• Investment Research: Assisted manager with FoF construction and investment research against 30+ hedge funds with focus on quantitative strategies including high-frequency Alpha+T0, EIF and CTA arbitrage• Product Launch: Coordinated the launch of Fengying No.2 Trust with AUM 120M, procedures throughout include investment examination, contracts confirmation, fund valuation and compliance with risk management department• Operation Support: Organized due diligence interview and sell-side pitch; draft department meeting report in macro review, product performance and future strategy	
Shengang Securities	2020.12 - 2021.02
Investment Consultant Intern	Beijing
<ul style="list-style-type: none">• Client Consulting: Consult with existing clients in the development or adaptation of investment policy statements. Provides discretionary portfolio management and non-discretionary investment consulting to an assigned client base• Partnership Acquisition: Built partnership with 2 hedge funds for product distribution via collaborating with Institutional Sales• Operation Support: Prepare morning call's material including market review, governmental policy and equity research report	
UBS SDIC Fund Management Company	2020.07 - 2020.08
Quantitative Strategist Intern	Shanghai
<ul style="list-style-type: none">• Strategy Development: Assisted in the development of multi-factor strategies in R by examining factors' risk characteristics to improve current CSI300 EIF performance• System Maintenance: Participated in the maintenance of database and backtesting system, to provide latest and robust data support for the investment research demand.• Internal Control: Collaborated with colleagues from the legal & compliance department, revised the internal control protocols based on actual practices to ensure the legality for all kinds of investment and operational practices	

PROGRAMME EXPERIENCE

Shenzhen University Start-up and Immersion Programme	2019.04 - 2019.07
Team Leader	Shenzhen
<ul style="list-style-type: none">• Team Management: Managed a team of 5 people, set project goals, formulated work plans and guided daily work.• Project Research: Tried to tackle the problem of "one-of-a-kind" online education through user interface design intelligence and adaptation to educational applications; conducted research on the artificial intelligence education industry in GBA• Project Roadshow: Conducted a mock pitch and receive comments and scores from judges in Tencent, Netease, Shenzhen University; awarded the title of "Excellent Student Representative".	
Tongji University Business Competition	2019.01
Team Leader	Shanghai
<ul style="list-style-type: none">• Team Management: Managed a competition team of 7, set objectives and formulated work plans; directed, arranged and coordinated the development of the competition• Project Development: Focused on SME loans from Chinese banks and evaluated the pricing capacity of banks based on current strategies.• Project Roadshow: Conducted mock roadshow; won the title of "Team Champion of Innovation and Entrepreneurship Competition" and "Excellent Student Representative".	

WORKING SKILLS

- **Skills:** Python,R,SQL, Wind and Bloomberg, Financial Modelling and Valuation
- **Certifications:** Fund Qualification Certificate Test (Chinese Mainland)
- **Languages:** English(Fluent), Mandarin(Native), Cantonese(Business)