

# MANH CUONG NGUYEN

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## EDUCATION

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### University of Glasgow, U.K.

2024 - 2025

*Master of Science, Data Analytics for Economics and Finance*

- GPA: 17/22

- Relevant Modules: Applied Time Series, Statistical Machine Learning, Deep Learning, Bayesian Data Analysis, Econometrics 2, Text as Data, Microeconometrics.

### National Economics University, Vietnam

2020 - 2024

*Bachelor of Science, Finance*

- GPA: 3.8/4.0 or 8.84/10 (First-class honour)

- Bachelor dissertation: The role of personal financial leverage in real estate transactions in Vietnam supervised by Dr. Anh The Khuc.

- Relevant Modules: Econometrics, Statistics, Calculus, Microeconomics, Macroeconomics, International Economics, Business Finance, International Finance, Investment Principles, Portfolio Analysis, Fixed Income Securities, Derivatives.

## SHORT COURSES

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### Modern Statistics with R, Vietnam Institute for Advanced Studies in Mathematics

Dec 2023

*Fully-funded by Vietnam Institute for Advanced Study in Mathematics*

### Research and learning experience program, Vietnam Summer School of Sciences

Aug 2023

*Fully-funded by Vingroup Innovation Fund and Vietnam Institute for Advanced Study in Mathematics*

## RESEARCH EXPERIENCE

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### Research Assistant, National Economics University, Vietnam

Jun 2022 -

*Supervised by Dr. Anh The Khuc*

- Collect and analyse primary data on digital financial services, borrower behaviour, and crowdfunding for behaviour analysis projects.

- Process and interpret secondary data from development banks.

- Prepare materials and write literature review for publications.

## PROJECTS

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### The influence of income diversification on development banks profitability

Jan 2025 -

*National Economics University*

- Preprocess annual financial data from 171 development banks worldwide from 2008 to 2023, including structuring wide-format data into panel data, merging datasets, and imputing missing values.

- Conduct statistical analysis and prepare reports using R.

### Group of survival passengers classification

Nov 2024

*University of Glasgow*

- Preprocess the Titanic dataset comprising 891 passengers, addressing missing data and encoding categorical variables.

- Apply logistic regression with cross-validation for hyperparameter tuning to classify survivors and non-survivors based on key features and assess model performance using accuracy metrics, ROC curve, and AUC.

- Python is used to analyse data and build the model.

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- Simulate a dataset of 1,000 observations using Autoregressive Moving Average (ARMA) models, ensuring stationarity and invertibility.
- Apply ARMA and Random Walk models to an in-sample estimation period and conduct one-step-ahead forecasting using rolling and recursive windows.
- Evaluate forecast error metrics on an out-of-sample dataset of 200 observations, demonstrating the performance of the Random Walk model in simulated series.
- Use MATLAB for data simulation, model implementation, and performance evaluation.

### Impact of activity limitations on health outcomes

Nov 2024

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- Handling missing values in big data of 33,896 observations by backward and forward filling techniques.
- Estimate the causal effect of limitations in daily activities on health outcomes (binary response) with memory test scores as an instrument variable using Fixed Effect, Random Effect and Correlated Random Effect Probit models.
- Apply the optimal model: Correlated Random Effect Probit for all stages with the Control Function approach to ensure robustness in non-linear estimation.
- Conduct the analysis using Stata.

## PUBLICATIONS

Anh The Khuc, Phuong Thi Hoai Nguyen, **Manh Cuong Nguyen**, Ha Thu Le, “*Perceived risks of financial misconduct and fintech in crowdfunding of Vietnamese individual investors*”, Emerging Markets Review (2024).

Khuc The Anh, **Nguyen Manh Cuong**, Nguyen Ha Anh, Vu Hoang Anh, Nguyen Quoc Tien, “*Access to credit for real estate transactions in emerging markets - Empirical evidence from Vietnam*”, Journal of International Economics and Management (2024).

## ACADEMIC ACHIEVEMENTS

<b>Top 5</b> in Capco case study competition - Finance consulting, Scottish Universities	Nov 2024
Award for Graduating with <b>Excellent</b> Academic Results, National Economics University	Sep 2024
Scholarship for <b>Outstanding</b> High-Class Rankings, National Economics University	2022 - 2024
<b>Second prize</b> (2024, 2023) and <b>Third prize</b> (2022) in Scientific Research competition, National Economics University	2022 - 2024
<b>5-Merit</b> Student Award, National Economics University	2022 - 2024

## SKILLS

**Programming** Python, R, MATLAB, Stata, EViews,  $\text{\LaTeX}$   
**Languages** Vietnamese (native), English (fluent)

## REFERENCES

### Dr. Manh The Nguyen

Dean of Faculty of Mathematics

College of Technology

National Economics University, Vietnam

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### Dr. The Anh Khuc

Senior lecturer in Banking and Finance

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National Economics University, Vietnam

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