

Weixin Lyu / Vincent Lyu

vlv.mfa2022@london.edu 074-1090-1641 www.linkedin.com/in/weixin-lyu-0131

EDUCATION

- 2022 - 2023 Fudan University**
Reading for Master of International Finance
- 2021 - 2022 London Business School**
Reading for Master in Financial Analysis
- 2017 - 2021 Shanghai University of Finance and Economics, Shanghai, China**
Bachelor of Economics, School of Finance
GPA: 3.79/4 (Top 3.69%).
Honors: Citic Scholarship (Top 2%); Social Practice Award; Outstanding Leader of Student Association.

BUSINESS EXPERIENCE

- 2021 HIGH-FLYER QUANT, Shanghai, China**
One of Chinese largest hedge funds with more than 100 billion RMB under management
Active Investment Department - TMT Investment Intern - 6 months
- Analyzed the market size, developing trend and competitive landscape of industries such as Capacitor, inductance, Panel, Optical Film and lens, Projector, Laser TV, and attended over 10 industry meetings.
 - Researched a wide range of listed companies in those industries. More than 8 listed stocks earned a return of 100% after recommendation. Made a ¥30m investment with a return of 100% within 2 months.
 - Communicated with more than 10 industry experts and corporate managers about technology breakthrough, future developing trends, and details of products to form valuation more precisely.
 - Attended over 20 seminars with colleagues and discussed about stock market, monetary policy, and external overseas market, and won applause due to precise and logical opinions.
- 2020 CHINA INTERNATIONAL CAPITAL CORPORATION (CICC), Shanghai, China**
One of the world-class and the most famous investment bank in China
Investment Banking Department Intern - 3 months
- Wrote business and industry chapters of Micro-Port Robotics' prospectus by communicating with its senior executives, covering its core products, technology process, and medical robot industry.
 - Completed spin-off listing project for Ascentage Pharma (6855.HK). Built DCF valuation model for non-tumor drug platform for spin-off company, and designed spin-off listing schedule.
 - Participated in the Road Show Presentation materials for Microport CardioFlow (2160.HK) and held on-line zoom meeting for overseas investors.
- 2020 CHINA SECURITIES CO., LTD., Shanghai, China**
Top 3 securities company in China
Quantitative investment Intern - 6 months
- Composed a 30-page report on stock selecting ability of overseas institutional capital and Chinese fund.
 - Constructed highly effective portfolios based on northbound capital. Long-short portfolio had an annualized return of 55.1% and Sharpe Ratio of 9.2 in a three-year daily reallocation back-test.
 - Assessed holding structure of mutual fund. Constructed a Long-short portfolio, with an annualized return of 10.5% and Sharpe Ratio of 0.83 in 4-year monthly reallocation back-test.
 - Reviewed mismatch phenomenon between foreign and domestic capital, finding the stock pitching style becoming more similar. Domestic capital's stock pitching ability surpassed foreign capital after 2019.
- 2019 - 2020 TF SECURITIES CO., LTD, Shanghai, China**
TF Securities is famous for its investment ability, and ranks top at the New Fortune List
Retail and Service Team - Equity Research Intern – 4 months
- Conducted deep research on catering industry: composed 2 equity research reports including Xiabuxiabu, HAIDILAO; helped build relative valuation models.

ADDITIONAL INFORMATION

- Investing** Managed a personal equity investment portfolio with ¥1 million for 1 year, with a return of 180% so far and a maximum drawdown of less than 10%.
- Modeling** **Outstanding Award Winner in MCM (Global Top 6).** Played a key role in organizing discussions, making timetable, allocating tasks. Proficient at turning statistic theories (**Markov Process**), machine learning algorithm (**KNN**), and economic theories (**Solow Model**) into practice.
- Database** Proficient in using **Bloomberg, Capital IQ, Thomason One, WRDS, Wind, MS Office.**
- Programming** Proficient in using **Python, R, SAS, SQL**; ample programming experience in projects.
- Language** Mandarin Chinese (Native), English (Proficient, TOEFL 102)
- Volunteering** Volunteered in Yangtze River Delta International Forum in Shanghai, serving **two Noble Prize Winners** Jean Tirole and Thomas J. Sargent about the airport pickup and forum companion.
- Hobbies** Basketball (high school team), soccer (university team), reading (The Count of Monte Cristo), travelling.