

Charles Thomas Lee

Lincoln, Lincolnshire, UK | Mobile +44 [0]7799 784990 | Email: CharlesTLee21@gmail.com

PERSONAL STATEMENT

I am a highly driven student, currently achieving 1:1 at Warwick and achieved the best A-level results in my Sixth Form. I thrive in high-pressure environments and possess excellent problem-solving and decision-making skills. My experience has greatly developed my industry knowledge and have solidified my desire to pursue this career path. My intellectual curiosity and innovative thinking drive me to contribute fresh ideas and continually develop, enabling me to excel in a challenging and rewarding internship.

EDUCATION

University of Warwick - Predicted Grade: 1st Class MMORSE (Mathematics, Operational Research, Statistics and Economics) Relevant Modules: Probability (1, 2 & 3), Calculus (1, 2 & 3), Linear Algebra, Stochastic Processes, Mathematical Statistics, Games and Decisions, Statistical Modelling, Python for Data-Analytic tasks, Introduction to Economics, Mathematical Economics (game theory).	Coventry CV4 7AL, West Midlands, UK 2022 - Present (2026 graduation year)
Carre's Grammar School: A-Levels (2022): Maths A*, Further Maths A*, Business A*, Chemistry A	Sleaford NG34 7DD, Lincolnshire, UK 2015 - 2022
Technical skills/ Programming languages: Python, R, Excel	

AWARDS

Andrew Pepper Prize for Entrepreneurial Spirit · Awarded by Carre's Grammar School for exceptional entrepreneurial skills.	2022
The Audrey Vincent Special Prize for Outstanding Achievement at A Level · Achieved the best A-level results in Sleaford joint sixth form.	2022
Further Mathematics Prize · Highest A-level score in Further Mathematics at Sleaford joint sixth form.	2022
School Scientist of the Year – Chemistry · Awarded by the University of Lincoln.	2021

EXPERIENCE

Citadel Citadel Securities Trading Invitational · Competed in a trading simulation, taking on the role of a market maker as well as a hedge fund where I finished 9 th out of 72 participants. · Implemented market-making processes, developing an algorithm to quote prices and to manage and unwind risk.	London, UK April 2024
SIG (Susquehanna International Group) Discovery Day · Deepened my understanding of trading operations through market making exercises and multiple lectures.	Virtual March 2024
Optiver Tech & Trading Spring Week · Competed in market making games, manually quoting prices and volume to trade against other participants. · Developed an algorithm to take advantage of dual-listed arbitrage opportunities during the 'Optibook Challenge'. · Attended lectures and engaged in discussion about the fundamentals of profitable trading and Optiver's operating systems.	Amsterdam, Netherlands April 2023
Marks and Spencer Operations Assistant · Played a key role in the opening of a new store, focusing on team coordination and problem-solving. · Worked under pressure with highly time sensitive tasks and developed great interpersonal and communication skills.	Newark, NG24 1HD, Nottinghamshire, UK 2021 - 2024
Crownlea Ltd Assistant · Assisted with kitchen installations, emphasising detail-orientated project management. · Developed my planning and organisational skills to reach set deadlines on time.	Lincoln, Lincolnshire, UK 2019 - 2022

PERSONAL

Extracurricular Activities Managing personal trading account · Achieved over a 400% profit trading CDFs, developing financial market intuition and risk management.	2021 - Present
Attending University of Warwick Finance Society events · Participated in weekly market discussions, external talks and workshops about quantitative finance. · Participated in various events, competitions and workshops such as Jane Street's Estimathon, Warwick's Quant Championship, Da Vinci's Trading Workshop, etc.	2022 - Present
Akuna Capital's Quant Trading Challenge · Developed a market-making algorithm, showcasing knowledge of market microstructure and data-analysis techniques.	August 2024
AmplifyMe Quantitative Challenge · Built a moving average indicator and developed an ETF arbitrage trading strategy to exploit pricing inefficiencies, achieving a competitive edge.	July 2024
Hobbies/ Interests · Poker – Active member of Warwick Poker Society. · Football – Played for Lincoln City FC Academy, currently playing for the University of Warwick Statistics Society · Chess	