

XINWEI YAO

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Education

B.A.Finance

School of Finance, Renmin University of China

Sep. 2019 – June 2023

Beijing, China

Relevant Coursework

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|--------------------------------|----------------------|---------------------------------|-------------------------------------|
| • Primary Microeconomics (4.0) | • Econometrics (4.0) | • Calculus I (4.0) | • Intermediate Microeconomics (4.0) |
| • Finance (4.0) | • Insurance (4.0) | • Probability and Statics (3.7) | • Corporate Finance (4.0) |
| • Public Finance (4.0) | | | |

Experience

Baywise Capital Private Equity Fund

Analysis Assistant Intern

July 2021 – Oct. 2021

Beijing, China

- Conducted financial analysis of firms invested in such as Wisers Information Limited, a SaaS company, and Panda Insurance, focused on insurance fintech and offered risk disclosure as well as operational advice.
- Compiled quarterly reports about the private equity fund, calculating earnings of the fund and investors and submitted quarterly information disclosure reports, monitoring the operation of subsidiaries.
- Participated in post-invest management, helping to adjust inappropriate operational strategies and administration structures and tracking outcomes of their solutions.

China Europe International Business School

Research Assistant Intern

Dec. 2021

Beijing, China

- Verified data from law database of Pecking University, improving the accuracy of natural language processing.

Projects

Green Finance, Government and Carbon Emissions

June 2021 - May 2022

- Focus on the effects of green finance policies, this paper provides evidence that in the short term, green finance policies have little impact on cutting down carbon emissions and local banking competition would disturb the implementation of green bond and credit policies.
- Designed the analytical ideas and framework of the article, established the research ideas from the stage of financial development to the effects of green finance policies to the mechanism behind.
- Collected the panel data we need, including the number of Public Private Partnership projects, green financial towns, green financial service platforms and green finance professional associations. Conducted the regressing calculation and analysed the regression results.

Highshun convertible bond: who is secretly converting bonds before expiration

June 2022

- This article is my group course assignment, focusing on the fact that a convertible bond called Highshun (217003.SZ) experienced a rapid conversion rate a month before expiration. We speculate that this incident was probably the result of the herding effect formed by the shareholders of the company who was looking for related parties and some market speculators.
- Designed the main composition and the framework of the article and wrote about the background information of Highshun Group Co., Ltd. and analysed the financial incentives for Highshun Group to convert their own bonds so they do not need to pay the interest.

Shadow Empire: the Collapse of Xiao Jianhua's Financial Empire

Dec. 2021

- This article is my individual course assignment, using the Tomorrow Group as a case study to analyze how financial holding companies evade regulation by undermining banks, bribing officials, and taking undue advantage of complex shareholding structures, which increases systemic financial risk.
- Collected all the information I was able to get access to, including news, articles, journals and data and then conceptualized the framework and wrote the whole story.

Technical Skills

Statistical Tools: Stata, Eviews, R, Matlab

Programming Tools: Python