



Rui (Rachel) Zhang

(86)15000363945. Zhangrui_rachel@163.com

EDUCATION

School of International Business, Rennes School of Business, Rennes, France

Master of Arts, Specialization in International business, 2014.09-2016.10

Graduation Thesis:

<Factors Influencing Transnational Retailers' Internationalization Performance>

Key Words: transnational retail, internationalization performance, linear regression

School of Mathematics and Statistics, Zhongnan University of Economics and Law, Wuhan, China

Bachelor of Economics, Specialization in Statistics, 2011.09-2015.07

Graduation Thesis:

<Typical Features of Financial Crises in Emerging Markets by Contagion Effect>

Key Words: validity check, model optimization, financial contagion, R software

SKILLS

- Programming: python, SQL
- Language: English, Chinese, French, Spanish

EXPERIENCE

China Merchants Securities, Shanghai, China

Ranks among top 5 security companies in China with over 3000 employees

Financial Engineer, Institutional Business Department, 2017/08-2019/02

- Developed PE clients and offered unique service(trading system, trading commission, pb)for them
- Maintained and updated the quantitative investment strategies
- Dealt with sudden risk event of financial markets

Shanghai Shuanglong Investment, Shanghai, China

Junior Financial Engineer, Financial Engineering Department, 2016/10 -2017/08

- Monitored the whole quantitative transaction
- Updated the parameters of investment strategies
- Implemented statistical testing of various quantitative strategies
- Planned the whole process of product release

Shanghai Shuanglong Investment, Shanghai, China

Internship in Financial Engineering Department, 2016/06 -2016/10

- Took data cleaning of financial market
- Took junior modeling validation
- Wrote weekly market reports for the investors