

## MR. LI Shaojin (Evan) | Economic Research | Investment Analysis

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### Education, Training & Skills

**Hong Kong University of Science and Technology (HKUST), Hong Kong** Sep 2019 - Dec 2020

MSc in Investment Management

Coursework: Corporate Finance, Investment Analysis, Derivatives, Fixed Income, FinTech, Central Bank Policy

**The Chinese University of Hong Kong (CUHK), Hong Kong** Sep 2016 - Nov 2017

MSc in Management of Real Estate and Hospitality Assets (GPA: 3.6/4.0 Dean's List)

Coursework: Real Estate Finance, Property Development and Investment, Global Asset Allocation

**Southeast University (SEU), Nanjing, China** Sep 2012 - Jun 2016

Bachelor of Management (GPA: 3.7/4.0 First Class Honor)

Coursework: Advanced Mathematics, Linear Algebra, Statistics, Economics

Software: Python(proficient), R, SQL, SAS, Power BI, Excel, Bloomberg Terminal, InDesign  
Quantitative Skills: Machine Learning (e.g., Neural Network, Tree-based Model), Simulation based methods, Data Scaping  
Qualification: Quantification of risk measures (VaR & Backtesting), etc.  
Qualification: CFA (Level 1 Passed, Level 2 Candidate), CAIA (Level 1 Passed)

### Professional Experience

**AECOM Asia Company, Hong Kong** Sep 2017 - Present

Economist, Economics Team

- Coordinate a portfolio of real estate investment research projects focusing on market analysis and strategic planning across mainland China and South East Asia. Build robust financial models to enable accurate long term-planning.
- Deliver in-depth economic analysis of real estate assets based on critical market factors and investment goals.
- Utilize outstanding organizational skills and market knowledge to prepare presentations for key clients including major real estate investors such as Sunac Group, China Resources Land, and Aboitizland Inc.
- Key projects including economic analysis of several real estate projects in Great China Region, an examination of the Mactan Economic Zone Redevelopment (Philippines), analysis of ongoing projects in Vietnam, and a detailed study of Sentosa Development Project in Singapore.

### Internships

**AECOM Asia Company • Economic Analysis Intern • Hong Kong** Apr 2017 - Jun 2017

- Collaborated with the Project Manager to complete two high-value (\$2M+) projects in Macau and Shenzhen, China.
- Conducted economic analysis to provide accurate projections and forecasts for investment decision-making.

**Savills Property Services Limited • Property Analysis Intern • Shenzhen** Sep 2016 - Dec 2016

- Shadowed senior researchers to support data analysis for the Shenzhen Commercial Property Market Report.
- Collated data from multiple sources and maintained a database with critical information on the Shenzhen market.

**Shanghai Pudong Development Bank • Banking Operations Intern • Nanjing** Jul 2015 - Aug 2015

- Gained an insight into all aspects of Banking Operations with this major financial institution.
- Carried out a variety of tasks as part of Client Service Team including document processing and client onboarding.

### Quantitative Projects

Empirical Asset Pricing via Ensemble Learning in US Stock Market (Neural Network) Oct 2020

US Technology & Financial Service Portfolio Performance Analysis (VaR & Backtesting) Dec 2019

US Stock Portfolio Optimization Analysis (Asset Allocation & Performance Assessment) Nov 2019

### Awards & Extra Curricular Activities

Education Foundation Scholarship, SEU Sep 2015

Excellent Leader of Students Union, SEU Sep 2015

President, Student Union, School of Management, SEU Jun 2014 - Jun 2015