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 (GPA: 3.53/4.0)

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 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