

MR. LI SHAOJIN (Evan) | Economic Research | Investment Analysis

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EDUCATION

Hong Kong University of Science and Technology (HKUST) Sep 2019 - Present

MSc in Investment Management

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

The Chinese University of Hong Kong (CUHK)

Sep 2016 - Nov 2017

MSc in Management of Real Estate and Hospitality Assets (GPA: 3.6/4.0 Rank: 4/55 Dean's List)

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

Southeast University (SEU)

Sep 2012 - Jun 2016

Bachelor of Management (GPA: 3.7/4.0 Rank: 3/35)

Coursework: Advanced Mathematics, Linear Algebra, Statistics, Economics

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, Vietnam DBD Group, and Malaysia M101 Group.
- 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.

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 research and 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 activities 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 wide variety of tasks as part of the Client Service Team including document processing and client onboarding.

AWARDS

Dean's List Award, CUHK Business School

Nov 2017

Education Foundation Scholarship, SEU

Sep 2015

Excellent Leader of Students Union, SEU

Sep 2015

Merit Student, SEU

Nov 2013

ACTIVITIES

President, Student Union, School of Management, SEU

Jun 2014 - Jun 2015

Director, Liaison Department, School of Management, SEU

Jun 2013 - Jun 2014

RESEARCH EXPERIENCE

US Technology & Financial Service Portfolio Performance Analysis(R)

Dec 2019

US Stock Portfolio Optimization Analysis (Python)

Nov 2019

Destination Marketing via Gamification---- A Case Study on Austria Adventure Game

Dec 2016

- Published on the Journal of Marketing

SKILLS

Computer Skills: Python, R, Microsoft Office, Power BI, Bloomberg Terminal, InDesign

Qualification: CFA (Level 1 Passed, Level 2 Candidate), CAIA (Level 1 Passed)