

RICHARD T. SHEN

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Education

Shenzhen MSU-BIT University B.S. in Economics <i>(Concentration in International Economics and Trade)</i>	Aug 2021 – Jun 2025 Shenzhen, China
<ul style="list-style-type: none">• GPA: 3.74/4.0• Relevant Coursework: Calculus, Linear Algebra, Statistics, Econometrics, Python Programming, Machine Learning, Microeconomics, Macroeconomics, Finance, Financial Management, International Trade Theory & Practice, Principles of Management, Financial Accounting, International Marketing, Business Communication.	

Work Experience

CITIC Futures Co., Ltd. International Business Intern	Feb 2025 – May 2025 Shenzhen, China
<ul style="list-style-type: none">• Analyzed futures hedging announcements for 50+ A-share companies using Wind Terminal and Excel to identify trends in corporate risk management amid macroeconomic shifts.• Automated client trading data analysis using Python (Pandas) and Excel (VBA), creating dashboards that reduced manual reporting time by over 30%.• Supported institutional client investment strategy reports by analyzing 20+ sell-side research papers and historical market data to identify alpha-generating factors.	
China CITIC Bank International (China) Limited Operations Management Intern	Nov 2024 – Dec 2024 Shenzhen, China
<ul style="list-style-type: none">• Conducted competitive analysis on 10+ peer banks and identified vulnerabilities in the cross-border settlement system, delivering an 8-page report with recommendations that contributed to a 10% reduction in reporting errors.• Analyzed client survey feedback to present insights on customer needs at departmental strategy meetings, informing product development decisions for financial derivatives.	

Agricultural Bank of China Manager's Assistant	Jul 2024 – Aug 2024 Shenzhen, China
<ul style="list-style-type: none">• Analyzed daily transaction patterns from a customer flow of 200+ individuals to identify peak demand periods and common financial service needs, providing data-driven insights for optimizing staff allocation.• Mapped the end-to-end client service workflow and proposed a new streamlined procedure for account opening, which was adopted as part of a branch-wide initiative that contributed to a 10% increase in client satisfaction scores.	

Research & Projects

Faculty of Economics Bachelor's Degree Thesis	Apr 2025 – Jun 2025 Shenzhen, China
<ul style="list-style-type: none">• Investigated the impact of [Independent Variable] on [Dependent Variable] using [Methodology].• Compiled and cleaned a dataset of [N] observations from [Data Source].	

Independent Study

Quantitative Trading Strategy

Fall 2024
Shenzhen, China

- Developed a [Project Type, e.g., predictive model] to forecast [Target Variable] using Python (Pandas, Scikit-learn).
- Achieved [Key Result, e.g., an accuracy of 95%] on a hold-out test set.

Skills

- **Programming Languages:** Python, R, C++, SQL, LaTeX, Git
- **Software & Tools:** Stata, EViews, Microsoft Office Suite
- **Languages:** English (Fluent), Mandarin (Native)

Awards & Honors

- Third Prize, The Global Management Challenge, China Mar 2023
- Scholarship for First-Year Bachelor's Students Sep 2021