

SINING ZHOU

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PERSONAL STATEMENT

Highly motivated finance student with a burning passion for the financial markets and investment banking. Experience across risk management, fund management and equity research with knowledge of corporate finance. Interested in developing deep expertise in formulating investment strategies.

WORK EXPERIENCE

XCMG Group-- *Fund Management Intern* Jun 2025- Sep 2025

- Contributed to securing a total of \$9,000 in funding by supporting the team in developing and executing diversified capital-raising strategies, including financial analysis, and preparation of supporting materials.
- Reviewed work for contracts involving stakeholders across full deal process among key stakeholders such as legal counsel, sales institutions, clients, and originators.
- Assisted in structuring and raising of funds through public bond offerings, private placements, and Asset-Backed Securitization, securing approximately SGD \$3000 million in funding monthly capital.
- Analysed to evaluate capital needs and optimize budgeting decisions through the preparation of detailed cash flow forecasts. Demonstrated strong skills in financial analysis and investment strategies.

TYLIN INTERNATIONAL-- *Infrastructure Team Intern* Mar 2023 - Aug 2023

- Completed a proposed 3D modelled structure of an MRT entrance and various LTA projects using CAD BIM and MicroStation.
- Leveraged analytical skills to engineering which are applicable to financial analysis.
- Gained Certificate of Safety Health& Environmental Management (WSH)

EXTRA CURRICULARS

Investment Society--*Lead Analyst, Equity research analyst* Aug 2025 – Present

Relevant Project

- Produced stock pitch and valuation model supporting a “buy” recommendation on **Grab Holdings Ltd (NASDAQ: GRAB)**, at a target stock price of **USD \$6.39**, and an estimated **8.3%** upside.
- Developed detailed financial model (DCF, Comps, LBOs) and investment thesis to lead “buy” with a target price of **USD \$2.92**, representing a **12.4%** upside on **Sheng Siong Group Ltd (SGX: OV8)**.
- Preparation of one-page investment teaser for **MAXEON SOLAR TECHNOLOGIES LTD**.
- Lead analyst** for the **Industrial sector**, responsible for sector-wide research, investment thesis development, screening listed companies, and synthesizing macro-to-micro insights to guide the club’s investment focus and stock selection strategy.
- CFA Global Research Challenge 2025/2026**
- HSBC Private Bank Challenge 2026**
- Point 72 X NTU Stock Pitch 2026**

SP Chinese Music and Cultural Club--*Sub-Committee Head* Feb 2023 - Mar 2024

- Conducted recruitment and managed publicity for the club.
- Organized club events, including club-wide events and community service events.

EDUCATION

University of Birmingham-- *BSc (Honors) Accounting and Finance* GPA 3.8/4.0 Expected June 2026

- Relevant Coursework: Corporate Finance, Business Law, Financial statement analysis

Singapore Polytechnic--*Diploma in Civil engineering* Apr 2021 - Mar 2024

SKILLS & INTERESTS

Software Skills: Python, UI Path, Padlet, Tableau, Jupyter

Technical Skills: Investment Banking, Capital Raising, M&A, Financial Modelling (DCF, Scenario Analysis), Valuation, Forecasting, British Business Law (Contract Law, Tort, IP), Accounting (Tax, Audit), Financial Statement Analysis

Interests: Piano, Guitar, Photography