

# Curriculum Vitae

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## PERSONAL INFORMATION

Name:

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## EDUCATION

### Bachelor Degree:

**Central University of Finance and Economics**, Beijing, China, 2006-2010

*Bachelor of Economics*, Majoring in International Economics and Trade (Direction of Financial Risk Management)

**Overall GPA:** 86/100

**Major GPA:** 90/100

### Expected Master Degree:

**Rice University**, Houston, TX, USA, 2013-Expected Spring 2014

*Master of Statistics*, Majoring in Statistics

**Current GPA:** 4.11/4.33

**GRE (General):** Verbal: 640/800 (92%); Math: 800/800 (94%); Writing: 3.5/5

**TOEFL iBT:** Reading: 28; Listening: 26; Speaking: 24; Writing: 25

## WORKING EXPERIENCES

**Jiyuhai Investment Consulting Company Limited**, Beijing, 2009- 2010

*Internship: Margin Account Trader*

- Trained in international spot gold trading

**Suzhoujie Sub-branch, China Everbright Bank**, Beijing, 2010- 2011

*Corporate Client Manager*

- Marketing and maintaining corporate clients;
- assisting corporate loan supervision;
- Drawn over fifty million Yuan of personal deposits in international financing services between academics;
- Responsible for project of life and annuity of Caterpillar Inc. (China);
- Responsible for Hainan Airlines' Merge and Acquisition loan.

## EDUCATIONAL EXPERIENCES

**Grader: STAT 280**, Rice University, Fall 2013

### Related Rice University Coursework:

- Overview of Mathematical Statistics, Introduction to Regression and Statistical Computing, Applied Time Series and Forecasting, Quantitative Financial Analytics, Statistical Computing and Graphics (R Programming), Advanced Statistical Methods,

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Quantitative Financial Risk Management, Market Models, Introduction to Random Processes and Applications

## Notable Rice University Class Projects

- Estimated returns and volatilities of assets using ARIMA, GARCH models.
- Applying MCMC method to simulate stochastic volatility.
- Simulated and back tested several stock investing strategies, Dogs of The Dow, Buy And Hold , MaxMedian, etc, using R Programming Language.
- Gained experience in analyzing corporate financial reports. Constructed hypothetical portfolios applying various market models, VaR, CAPM , etc, in lieu of the virtual market environment.
- Explored data and wrote a report on Global Terrorism Database, 104,611 observations dealt with using R.
- Explored data and wrote a report on National Survey of Family Growth Database, 21,332 records dealt with in R.

## Honors

- “Excellent Student of Beijing”, Beijing Municipal Commission of Education, 2003
- “Excellent Undergraduate Graduation Thesis”, Central University of Finance and Economics, 2010
- “Eminent Contribution Prize” Winner, China Everbright Bank, 2011

## SOCIAL ACTIVITIES AND VOLUNTEERS

2006 Attending “China-Canada Financial Risk Management Seminar”  
2006 Consoling seniors in Beijing Songtang Hospice  
2007 Accompanying disabled children of Tianlun School  
2008 Directing visitors of Care and Rehabilitation Expo China

## SKILLS

Fluent Application of R Studio, SAS, LaTeX, Excel, Word, and Power Point  
Skills in SPSS, EViews and Matlab

## INTERESTS AND HOBBIES

Volleyball, painting and swimming

## REFERRERS

- Dr. Erzsébet Merényi, *Professor, Department of Statistics, Rice University, erzsebet@rice.edu*
- Dr. John A. Dobelman, *Professor, Department of Statistics, Rice University, dobelman@stat.rice.edu*