

Zitong Zhao

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Skills and Credentials

Programming: Python, R, Eviews, C, Java

Certifications: Bloomberg Market Concepts, CFA Level I Candidate

Education

Boston University, Questrom School of Business

Boston, MA

M.S. Mathematical Finance & Financial Technology

Expected January 2022

Nanjing Audit University

Nanjing, China

B.S. Economics (Major in Finance)

June 2020

- Coursework: Calculus I & II, Probability Theory & Mathematical Statistics, Linear algebra, Statistics, Financial Engineering, Financial Risk Management, Financial Econometrics, Corporate Finance, Investment, Accounting, Intermediate Microeconomics and Macroeconomics, Principle of Management, Public Finance, International trade and Finance, Business and Operation of Commercial Bank, Insurance
- Merit award: First-class Scholarship, Second-class Scholarship, Outstanding Graduate

Experience

Frost & Sullivan

Shanghai, China

Internship

November 2019 - April 2020

- Participated in research projects on Southeast Asian construction industry, network freight platforms, logistics insurance enterprises, electronic cigarette industry
- Collected financial information of companies from government, company websites, and Wind terminal; created charts and forecasted trends, wrote segments of market analysis reports
- Read broker's reports and materials to obtain up-to-date information about the industries and market conditions

Credit-Ease Wealth Management (Beijing) Co., Ltd.

Beijing, China

Internship

August 2019 - October 2019

- Assisted in calculating expected yields and annual return of fund-of-fund products
- Assisted in preparing personalized investment plans to customers based on liquidity, capital, risk preference and expected return

Projects

Nanjing Audit University

Nanjing, China

The Study of Time-varying Volatility based on TVP-SVM model

October 2019 - June 2020

- Compared GARCH model and SV model according to the topic based on the data from G7 countries stock markets
- Built stochastic volatility model in mean with time-varying parameters and compared change in volatility and influence of volatility on return in seven countries

Additional Information

Languages: Chinese (Native), English

Awards: Third place at the Social Entrepreneurship Business Plan Competition of Harvard University, 2017; Third place in Morgan Stanley Stock Analysis Competition, August 2017

Extracurricular Activity: Acted in dramas in Nanjing Audit University (2016-2018)