

Changrun Qi

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Skills and Credentials

Programming: R, Stata, Python

Certification: Bloomberg Market Concepts

Education

Boston University, Questrom School of Business

Boston, MA

M.S. Mathematical Finance & Financial Technology

Expected January 2022

China Agricultural University

Beijing, China

B.A. Economics [GPA 3.71]

July 2020

- Coursework: Business Capital and Investment-Portfolio Management, Statistics, Programming (R), Linear Algebra, Probability, Differential Equations, Econometrics, Macroeconomics, Microeconomics, Calculus
- Merit award: Third-class Scholarship

University of Colorado Denver

Denver, CO

B.A. Economics [GPA 3.76]

May 2020

- Merit award: First-class Scholarship, Second-class Scholarship, Dean's List (Fall 2018, Spring & Fall 2019)

Experience

King & Capital Law Firm

Beijing, China

Lawyer Assistant

July 2018 - August 2018

- Analyzed shareholding structures of three Chinese financial companies to advise best strategy for a client
- Advised client on optimal shareholding structures by interviewing executives about status quo of company and future plan; adjusted company's financial cost and risk, and drafted a financial report

Projects

University of Colorado Denver

Denver, CO

Stock Investment Project

March 2020 - May 2020

- Invested \$1M virtual funds in eight equity stocks ranging from \$1 to \$800
- Achieved better returns than S&P 500 during evaluation period

Price Estimation for Starbucks

January 2020 - March 2020

- Applied five models (analysts' recommendation, ratio valuation, capital asset pricing model, discounted dividend model, and free cash flow to equity model) using Excel; derived a projected price of \$81.9
- Conducted sensitivity analysis by increasing interest rate 2%, decreasing growth rate 1%, changing beta

Uniform Bank Performance Report (UBPR) Analysis for Colorado State Bank and Trust

October 2019 - November 2019

- Analyzed performance and risk trends of Colorado State Bank and Peer Group 2 banks (small banks with less than \$2B in assets); compared return on investment, return on assets, return on equity from 2009 - 2010

Additional Information

Award: Received second prize in aerobic gymnastics in the ANAC international aerobic championship, Las Vegas, NV, US

Languages: Mandarin, English, Korean

Leadership Activity: Team leader of Dance Team at China Agricultural University; recruited freshmen dancers, composed choreography and organized rehearsals

Interests: Competitive aerobatics, baking, fitness, classical dance