

Xinyi Zhang

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Skills and Credentials

Programming: Python, SQL, C

Certifications: Securities Qualification Certificate (China), Bloomberg Market Concepts

Education

Boston University, Questrom School of Business Boston, MA

M.S. Mathematical Finance & Financial Technology Expected January 2022

- Coursework: Statistics, Programming (R, Python, C++), Stochastic Methods of Asset Pricing

Zhejiang University Zhejiang, China

B.Econ. Finance [GPA 3.55] June 2020

- Coursework: Financial Engineering, Corporate Finance, Asset Management, Linear Algebra

Experience

Changjiang Securities CO. Hangzhou, China

Assistant Stock Analyst September 2019 - November 2019

- Conducted industry chain analysis, business model analysis, comparison of competitors, and market size estimation of three leading chemical companies
- Selected stocks with undervalued valuations and rated stocks to buy, hold, or sell

China Futures Co., Ltd Hangzhou, China

Petrochemical Commodity Futures Researcher July 2019 - September 2019

- Predicted future price trend of five commodity futures in petrochemical sector based on supply and demand, inventory, profit, basis difference, and seasonal price trends
- Developed budgets and strategic plans for daily operations
- Led team of six interns and conducted technical analysis for petrochemical futures
- Achieved a portfolio return of 10.2% in two months of trading while maintaining no overnight risk

Project

Mendel University Brno, Czech Republic

International Business Plan May 2018 - July 2018

- Led a group of six students in preparing and presenting a feasible business plan for a multinational company to sell Hungarian wine to Shanghai
- Collected information about providers and customers, made financial plans, and ensured regulatory compliance on transnational trade in alcoholic products
- Visited international organizations and NGOs, including headquarters of UN, OPEC, Czech Ministry of Foreign Affairs, and Hungarian Parliament to learn about Central Europe's economy, culture and political climate

Additional Information

Languages: Mandarin, English

Interests: Ping-pong

Volunteering: Taught mathematics and physics to middle-school students in rural areas in China and helped them prepare for Senior School Entrance Examination