

SHUXIAN HONG

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SKILLS / CREDENTIALS

Technical skills: Python, SQL, Tableau, Excel, PowerPoint, Photoshop, Bloomberg

Certifications: Bloomberg Market Concepts

EDUCATION

Boston University, Questrom School of Business

M.S. Mathematical Finance & Financial Technology

Boston, MA

Expected January 2023

Relevant coursework: Stochastic Methods of Asset Pricing / Programming(Python) / Statistics for Mathematical Finance

University of Pittsburgh

B.S. in Business Administration, Major: Finance (Major GPA: 3.75)

Pittsburgh, PA

December 2020

B.S. in Bachelor of Science, Major: Mathematics-Economics (Major GPA: 3.75)

Cum GPA: 3.7

Relevant coursework: Investment Management/International Finance/Corporate Finance/Financial Institutions and Markets/Financial Econometrics

PROFESSIONAL EXPERIENCE

Wilshire Associates Inc.

Private market Summer Analyst

Pittsburgh, PA

June 2020-August 2020

- Completed due diligence for new investment opportunities and examined funds' performance for underwriting
- Conducted 10+ write-ups with investment recommendations for prospective funds based on company intro, historical investment strategy and financials
- Ran benchmark analysis on potential projects against other public Index and private funds through external data base for second round due diligence report, combining with PME and Slice&Dice evaluation model
- Sourced 500+ new funds and co-investment opportunities through *Preqin* and *Pitchbook*, importing into internal database
- Participated on calls with internal investment team and external GPs, updating database timely with meeting minutes documented

Generational Transfer Entrepreneurs (GTE)

Private Equity Analyst

Pittsburgh, PA

January 2019 - April 2019

- Conducted DCF analysis and leveraged buyout to estimate the profitability and risk for two companies via excel modeling
- Applied Due Diligence on over 900 companies to screen and identify appropriate companies to invest based on Operators-in-Residence's criteria
- Made investment recommendations by evaluating companies' valuation multiples including EBITDA and conducted competitive analysis and analyzed company news and filing
- Presented to the investment team on a weekly basis on the growth potential of different industries and their projected investment outcome
- Collected data from Buzzfile, IBISWorld and U.S. Census Bureau to prepare industry reports

University of Pittsburgh, College of Business Administration

Teacher's Assistant, International Finance

Pittsburgh, PA

August 2019 - December 2020

- Grade quizzes, case studies and provide students with timely feedback for about 30 students a semester
- Correspond weekly with professors and students through inter-campus communication via email and Blackboard
- Held online office hours and provide students with one-on-one tutoring on a weekly basis

RELEVANT PROJECTS

Trading Competition in Foreign Exchange

Spring 2019

- Managed a simulated FX trading account and made trading decisions based on observation from the markets including market movements, financial and political news and monitoring economic and technical indicators
- Gained over \$6,000 in return on investment and received extra credit for consistently being the top three trader

Trading Competition in Simulated stock trading

Spring 2018

- Managed a simulated diversified portfolio \$1million assets under management
- Performed fundamental analysis on securities including stocks, bonds, mutual fund shares, and options products
- Outperformed the S&P 500 benchmark by 8% between January 2018 to April 2018

ADDITIONAL INFORMATION

Leadership Activities: International Progress Platform (Vice Director of Public Relations), Chinese Students & Scholars Association (Director of Social Media), Pittsburgh Private Equity & Venture Capital Club, Women in Business

Interests: Oil & Water Color Painting, Graphic Design, Badminton, Volunteer activities

Languages: Mandarin, English