NYU | COURANT INSTITUTE OF MATHEMATICAL SCIENCES

DECEMBER 2024

RESUME BOOK

INTERNSHIP CANDIDATES

MATHEMATICS IN FINANCE

Master of Science Program

DEAR COLLEAGUE,

We are pleased to share with you the resumes of the graduate students in NYU Courant's *M.S. in Mathematics in Finance* who are looking for summer internships.

We believe our students are the most astute, most capable, and best trained group of students of any program. The resumes you find in this resume book describe their distinguished backgrounds. For the past years we have one of the highest placement records for internships and full-time positions. Our students enter into front office roles such as trading, portfolio or risk management, on the buy and the sell side. Their computing, quantitative modeling, and machine learning skills, as well as their hands-on practical experience, makes them productive from day one.

Our graduate-level curriculum is dynamic and challenging. For example, the first semester investment course does not end with CAPM and APT, but is a serious data- driven course that examines the statistical principles and practical pitfalls of covariance matrix estimation and portfolio construction. As part of our core curriculum, students learn the modern tools of computer science, machine learning and data science as they are used in the financial industry today. Our advanced electives cover cutting-edge topics in alternative data, algorithmic trading, computational statistics, derivatives pricing, financial machine learning, risk and portfolio management, and XVA. Our instructors are senior industry professionals and full-time faculty from NYU Courant, the top ranked department worldwide in applied mathematics. You can find more information about our curriculum and faculty at **math-finance.cims.nyu.edu.**

Sincerely yours,

Petter Kolm	Jonathan Goodman	Leif Anderson
DIRECTOR	**CHAIR**	**INDUSTRY ADVISOR**

THE CURRICULUM HAS FOUR MAIN COMPONENTS

For more information about the program curriculum and course descriptions, visit **math-finance.cims.nyu.edu/academics.**

01. FINANCIAL THEORY, STATISTICS, AND FINANCIAL DATA SCIENCE

These courses form the core of the program, covering topics ranging from equilibrium theory, Black-Scholes, Heath-Jarrow- Morton, linear regressions, covariance matrix estimation to modern machine learning techniques and how they are used in quantitative finance.

02. PRACTICAL FINANCIAL APPLICATIONS

These classes are taught by industry specialists from prominent Wall Street firms. They emphasize the practical aspects of quantitative finance, drawing on the instructor's subject matter experience and expertise.

03. MATHEMATICAL TOOLS

This component provides appropriate mathematical background in areas like stochastic calculus and partial differential equations.

04. COMPUTATIONAL SKILLS

These classes provide students with a broad range of software skills in Java and Python, and facility with computational methods such as optimization, Monte Carlo simulation, EM-type algorithms and the numerical solution of partial differential equations.

PRACTICAL TRAINING

In addition to coursework, the program emphasizes practical experience. All students do a capstone project (the Project and Presentation course), mentored by finance professionals. Most full-time students do internships during the summer between their second and third semesters.

OUR CURRICULUM

	1ST SEMESTER	2ND SEMESTER	3RD SEMESTER
FINANCIAL THEORY, STATISTICS, AND FINANCIAL DATA SCIENCE	Financial Securities and Markets Risk and Portfolio Management Data Science and Data-Driven Modeling	Dynamic Asset Pricing Machine Learning & Computational Statistics Market Microstructure Advanced Topics In Equity Derivatives Interest Rate & Fx Models	Advanced Statistical Inference and Machine Learning Trends in Financial Data Science Time Series Analysis & Stat. Arbitrage Alternative Data in Quantitative Finance
PRACTICAL FINANCIAL APPLICATIONS		Active Portfolio Management Modeling and Risk Management of Bonds and Securitized Products Trading Energy Derivatives Algorithmic Trading & Quantitative Strategies Advanced Risk Management	Fixed Income Derivatives: Models & Strategies In Practice Trends In Sell-Side Modeling: XVA, Capital and Credit Derivatives Cryptocurrency and Blockchains: Mathematics and Technologies Project & Presentation
MATHEMATICAL TOOLS	Stochastic Calculus		
COMPUTATIONAL SKILLS	Computing in Finance Data Science and Data-Driven Modeling	Scientific Computing in Finance	

For more information about the program curriculum and course descriptions, visit
math-finance.cims.nyu.edu/academics.

YUSHAN (CHLOE) CHEN

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EDUCATION

Expected 12/25	**NEW YORK UNIVERSITY**	New York, NY

The Courant Institute of Mathematical Sciences
M.S. in Mathematics in Finance
- *Expected Coursework:* object-oriented programming (Java), algorithmic trading, Black-Scholes model, Fama-French, dynamic asset pricing, derivative securities, quantitative portfolio theory

08/20 - 05/24	**UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN**	Champaign, IL

B.S. in Mathematics, B.S. in Statistics
- *Coursework:* linear algebra, differential equations, quadratic programming, real analysis, time series analysis, stochastic process, statistical modeling, numerical methods
- *Honors/Awards:* Dean's List, highest distinction in mathematics and highest distinction in statistics

EXPERIENCE

06/23 - 08/23	**SINOLINK SECURITIES**	Shanghai, China

Investment Banking Intern (Python, Excel)
- Selected appropriate GARCH model; conducted 10,000 simulation iterations in Python to generate volatility bands of the issuing company's stock, which focused on OLED material R&D
- Forecasted future profitability ratios using linear regression model with factors including total revenue, cost of goods sold, and operating expenses
- Performed due diligence for IPOs; performed walkthrough tests to assess issuing company's financial conditions; drafted and sent external confirmation letters to suppliers and banks

06/21 - 08/21	**JILIN PROVINCE TECHNOLOGY INVESTMENT FUND**	Changchun, China

Project Manager Assistant / Intern
- Executed SWOT analysis and compiled report on background investigation and financial condition; presented findings to investors during roadshow
- Conducted comparable company analysis by evaluating financial metrics such as P/E ratios, EV/EBITDA, and revenue multiples of comparable listed companies
- Undertook asset valuation for targeted companies using data from balance sheets and financial statements; calculated key financial ratios to determine returns on investment

PROJECTS

	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN	Champaign, IL
08/22 - 12/22	**Time Series Analysis on Global Price of Natural Gas Futures (Python, R)**	

- Crawled websites with Python to extract average global prices of natural gas futures over 3 years; cleaned data by removing duplicates, standardizing formats, and validating data integrity
- Graphed time series plots to analyze reasons for price fluctuations
- Processed differencing to eliminate trends and seasonality to generate stationary models; stabilized variance of series with log transformations
- Predicted prices of natural gas in next 5 months with best fit SARIMA model

09/22 - 08/23	**Research on Quantum Error Correction**

- Represented Kraus representation and Knill-Laflamme condition in quantum error correction with linear algebra and operator theory
- Obtained noncommutative graphs by using operators on finite-dimensional Hilbert spaces and unitary representations of compact groups; constructed stabilizer formalism
- Published paper (A Note on the Stabilizer Formalism via Noncommutative Graphs)

COMPUTATIONAL SKILLS / OTHER

Programming Languages: Python, R, Java
Languages: English (fluent), Mandarin (native)

SUNNY DHINDSA

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EDUCATION

Expected 12/25	**NEW YORK UNIVERSITY**	New York, NY
	The Courant Institute of Mathematical Sciences	
	M.S. in Mathematics in Finance	

- *Expected Coursework:* object-oriented programming (Java), penalized regression, decision trees, linear regression, Fama-French, Black-Scholes, stochastic processes, Hull-White model

09/18 - 05/22	**NEW YORK UNIVERSITY**	New York, NY
	B.A. in Computer Science; Minor in Mathematics	

- *Coursework:* real analysis, probability/statistics, software engineering, linear algebra, numerical analysis, mathematical finance

EXPERIENCE

08/22 - 07/24	**MOODY'S ANALYTICS**	New York, NY
	Associate Software Engineer (Python, SQL, C#)	

- Automated GCORR data delivery process, reducing timeline from 6 months to 2 hours
- Enhanced financial applications with C#, adding new features and resolving issues to meet stakeholder requirements
- Collaborated with cross-functional teams to engineer and deploy applications, improving analyst workflows and efficiency
- Attained AWS and Azure certifications to maintain and optimize databases, leveraging cloud technologies for improved performance and scalability
- Developed and maintained RESTful APIs, enabling seamless integration between internal systems and third-party services

06/20 - 05/22	**MICROSOFT TEALS**	New York, NY
	Computer Science Teaching Assistant	

- Created and delivered AP Computer Science curriculum, enhancing students' programming skills
- Instructed 40+ students in CS fundamentals, improving their understanding and performance, resulting in 100% student retention rate

06/21 - 08/21	**AT&T**	New York, NY
	Software Engineering Intern	

- Engineered full-stack prototype using JavaScript for SmartMedia team, creating media platform that adapted to user preferences and environmental changes
- Conceptualized streaming service for WarnerMedia during Intern Challenge, providing users with cross-platform recommendations; won individual award for best project and presentation
- Designed wireframes and implemented UI using HTML/CSS and built SQL database to store and manage user data efficiently

PROJECT

01/21 - 02/21	**NEW YORK UNIVERSITY**	New York, NY
	Trading Algorithm (Python)	

- Developed quantitative momentum investing strategy to select top 50 S&P stocks with highest price momentum, using Python libraries such as Numpy, Pandas, and SciPy
- Calculated recommended trades for equal-weight portfolio, employing statistical analysis based on stock price history to optimize investment decisions

COMPUTATIONAL SKILLS / OTHER

Programming Languages: Python, Java, C/C++, C#, JavaScript, SQL, HTML/CSS, MATLAB
Languages: English (Native), French (Conversational), Spanish (Conversational)
Affiliations/Certifications: AWS Cloud Practitioner, Microsoft Azure Fundamentals Certified
Interests: Long distance running – Boston Marathon qualifier

SHUNWEI (DAVID) DU

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EDUCATION

Expected 12/25	**NEW YORK UNIVERSITY** **The Courant Institute of Mathematical Sciences** **M.S. in Mathematics in Finance**	New York, NY

- *Expected Coursework:* stochastic calculus, time series analysis, scientific computing, risk and portfolio management, dynamic asset pricing, algorithmic trading, equity derivatives

09/20 - 05/24	**NEW YORK UNIVERSITY** **B.A. With Honors in Computer Science and Mathematics**	New York, NY

- *Coursework:* linear algebra, probability & statistics, ordinary differential equations, real analysis, numerical analysis, data structures, algorithms, machine learning, data management and analysis
- *Honors:* Dean's List (4 years), Cum Laude

EXPERIENCE

06/24 - 08/24	**QILIN INVESTMENT** (Hedge fund with $4B AUM) **Quantitative Research Intern (Python)**	Shanghai, China

- Developed daily-balanced timing signals using MSCI Crowding Models for Barra risk factors, supported by technical indicators, resulting in Sharpe ratio increase for strategy of 12.57%
- Created alpha factors with alternative data and sentiment analysis from research reports and market news, achieving annualized return of 10.23% and information ratio of 1.46
- Built stock screeners to filter out underperforming stocks within strategies by analyzing Level 2 data (e.g., price, order book information), improving overall Sharpe ratio by 14.28%

06/23 - 08/23	**LONGQI INVESTMENT** (Asset management firm with $2B AUM) **Quantitative Research Intern (Python)**	Hangzhou, China

- Created alpha factors using 1-minute intraday stock data and regression analysis, each delivering >8% annual return with information ratio >1.2
- Developed strategy based on semiannual equity index rebalancing, incorporating market cap and trading volume criteria; achieved 7.73% annualized excess return and Sharpe ratio of 1.96
- Designed event-driven strategy using alternative data for due diligence on listed companies; achieved 16.31% annualized excess return and Sharpe ratio of 1.58

PROJECTS

08/23 - Present	**NEW YORK UNIVERSITY** **CS Honors Thesis: Evaluating Vision and Language Models for Radiology (Python)**	New York, NY

- Established comprehensive evaluation baseline incorporating BERT-similarity scores, prompt-generated GPT evaluations, and Chexpert labeling
- Conducted comparative analysis of Med-Flamingo, GPT-4/4o, and Gemini, providing insights into performance of commercial and open-source models

01/23 - 05/23	**Fit-finder Application Development (Python, HTML, CSS)**

- Designed and developed Fit-finder web application which provided outfit recommendations based on restaurant dress codes
- Used PyTorch, Torchvision, and FashionCLIP for classification of garment data from Farfetch; developed search engine for users to specify and receive outfit recommendations

10/22 - 12/22	**Robot Hand Fingertip Positions Prediction with RGBD Images (Python)**

- Trained convolutional neural network model to identify robot hands' fingertip movements with RGB+Depth images; achieved mean-squared loss of <0.003 in fingertip predictions

COMPUTATIONAL SKILLS / OTHER

Programming Languages: Python, Java, C/C++, SQL, MATLAB, HTML, CSS, Shell Scripting
Languages: English (fluent), Mandarin (native)
Activities: President of NYU Zen Buddhism Club, Web Design Grader at NYU

MINGBAO (MICHAEL) HE

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EDUCATION

Expected 12/25	**NEW YORK UNIVERSITY**	New York, NY

The Courant Institute of Mathematical Sciences
M.S. in Mathematics in Finance
- *Coursework:* object-oriented programming (Python), algorithmic trading, Black-Scholes model, VaR, covariance matrix estimation, Monte Carlo simulation, data-driven models

09/20 - 06/24	**UNIVERSITY OF TORONTO**	Toronto, Canada

Bachelor of Science of Mathematics and Its Applications (Probability Stats)
- *Coursework:* machine learning, linear algebra, real analysis, time series
- *Honors/Awards:* Dean's list, graduated with distinction

EXPERIENCE

06/23 - 09/23	**ALLIANZ LIFE INSURANCE**	Shanghai, China

Leadership Development Intern
- Immersed in rigorous 80 hours of training on insurance regulations and principle; selected from pool of highly competitive candidates
- Drafted reports, evaluated products, and trained with portfolio manager on investment management fundamentals; gained general understanding of insurance workflow
- Collaborated with senior management to enhance communication among functional groups, identifying inefficiencies and implementing strategies for improved accountability and efficiency

01/23 - 05/23	**HAMILTON HEALTH CENTER**	Hamilton, Canada

Data Analyst Intern (Python, SQL)
- Implemented and managed data cleaning pipeline; improving data quality by 55% and significantly increasing efficiency of data extraction process
- Visualized interactive dashboard of complex product and service data for leaders' critical decision-making; received highly positive feedback from supervisors for process innovation
- Conducted in-depth statistical analyses on patient data; collaborated with team to identify patterns and trends in health outcomes

PROJECTS

01/24 - 05/24	**UNIVERSITY OF TORONTO**	Toronto, Canada

The Blocky Game (Python)
- Used Python (e.g., recursive and built-in functions) to ensure game's proper functionality
- Developed comprehensive test cases to account for all potential scenarios; honed debugging skills to effectively identify and resolve errors

01/22 - 05/22	**UNIVERSITY OF TORONTO**	Toronto, Canada

Data Analysis and Linear Regression Model Construction (R)
- Developed comprehensive scientific report detailing key factors influencing life expectancy, using linear regression models
- Applied structured function design methodology to plan, implement, and test functions, enhancing clarity and visual presentation of report

COMPUTATIONAL SKILLS / OTHER

Programming Languages: Python, R, SQL, LaTeX
Languages: English (fluent), Mandarin (native)
Activities: VP of Events of Chinese Undergraduate Students' Associations at University of Toronto

PRANAM HEGDE

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EDUCATION

Expected 12/25	**NEW YORK UNIVERSITY** **The Courant Institute of Mathematical Sciences** **M.S. in Mathematics in Finance**	New York, NY

- *Coursework:* Portfolio Optimization, derivatives pricing, stochastic calculus

08/19 - 05/24	**BITS PILANI** **Dual Major in Electronics & Instrumentation, and Economics**	Pilani, India

- *Coursework:* Econometrics, probability & statistics, calculus, linear algebra, deep learning
- *Honors/Awards:* #1 Trader (out of class of 1,000 students)
- *Publication:* "Predicting Multibagger Stocks by Placing a Greater Emphasis on Income Statement," *Asian Journal of Research in Banking and Finance*

EXPERIENCE

07/23 - 06/24	**JPMORGAN CHASE & CO.** **Quantitative Research Intern (Python)**	Mumbai, India

- Calibrated trigger parameters to align trade initiation and closure rules with firm's strategies
- Enhanced existing quantitative models by redefining conditions, thereby boosting compliance
- Used CGMY for optimizing derivative product portfolio, saving firm $5M
- Designed new statistical framework for handling mispriced positions in North America

06/22 - 07/22	**FUTURES FIRST** (Global derivatives trading firm) **Quantitative Research Intern (Python)**	Gurgaon, India

- Created pricing models for swing trading strategies that beat market by 7% on average
- Developed proprietary models to generate alphas by using large datasets and parameters
- Improved speed of existing models by 10%, saving organization upwards of $100K

06/21- 07/21	**POWERHOUSE91** (M&A firm) **Brand Analyst Intern (Python, SQL)**	Gurgaon, India

- Analyzed sales figures, rankings, and ratings of top selling brands on Amazon India
- Collaborated on 5 brand acquisitions, with cumulative deal worth >$6M

PROJECTS

12/22 - 05/23	**BITS PILANI** **Sentiment Analysis of Trading Groups on Reddit and Telegram (Python)**	Pilani, India

- Used NLP techniques, including tokenization and stemming, to extract and process data from trading groups for analysis
- Implemented VADER and TextBlob to assess sentiments and identify trading opportunities

08/22 - 01/23	**Fixed Income Portfolio Optimization Using Monte Carlo Simulations (Python)**

- Developed optimized fixed income portfolio using Monte Carlo simulations
- Achieved optimized portfolio return of 6.2% with standard deviation of 2.9%, resulting in Sharpe ratio of 2.14

05/21 - 08/21	**Time Series Analysis of IT Stocks (Python)**

- Employed ARMA and ARIMA models to forecast stock prices and optimize model parameters for enhanced predictive accuracy
- Analyzed trends, seasonality, and residuals to identify trading opportunities and maximize risk-adjusted returns

COMPUTATIONAL SKILLS / OTHER

Programming Languages: Python, C++, SQL
Languages: English (native), Hindi (native), Kannada (native), Tulu (native)
Certifications: Deep Learning (Coursera)

ANDRES HSIAO

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EDUCATION

Expected 12/25	**NEW YORK UNIVERSITY**	New York, NY

The Courant Institute of Mathematical Sciences
M.S. in Mathematics in Finance
- ***Expected Coursework:*** object-oriented programming, stochastic calculus, Black-Scholes, Brownian motion, portfolio optimization, portfolio risk management

09/16 - 06/20	**NATIONAL TSING HUA UNIVERSITY**	Hsinchu, Taiwan

B.A. in Economics
- ***Relevant Coursework:*** econometrics, derivatives market, differential equations, macroeconomics

EXPERIENCE

NOMURA ASSET MANAGEMENT Taipei, Taiwan
04/23 - 06/24 **Quantitative Risk Manager (Python, SQL)**
- Conducted quantitative risk analysis on 50+ portfolios, delivering insights to portfolio managers and senior management, and contributing to overall risk management strategy
- Constructed dynamic risk dashboards with Python and SQL, providing senior risk managers with real-time insights for data-driven decision-making
- Designed and implemented SQL database system for efficient storage, management, and analysis of complex risk data, ensuring fast and accurate data retrieval for quantitative analysis
- Managed and led team of 2 to build ML prediction model forecasting large discretionary account redemptions, enhancing portfolio management in volatile market conditions

05/21 - 03/23 **Quantitative Risk Analyst (Python, SQL, VBA)**
- Implemented Monte Carlo simulations to estimate VaR for portfolios across various market scenarios, strengthening company's ability to assess and manage potential financial risks
- Engineered robust ETL data pipelines integrating multi-source datasets, applying rigorous testing and cleansing, reducing reporting time by 80% and improving data quality for risk assessments
- Delivered performance and attribution analysis on portfolios across various asset classes, generating reports and providing C-suite executives with detailed portfolio insights

06/20 - 04/21 **UBS AG** Taipei, Taiwan
Reconciliation Specialist (VBA, SQL)
- Partnered with front office to analyze client requirements, delivering customized solutions and ensuring precise settlement of 100+ daily transactions
- Identified operational inefficiencies in SOPs and implemented VBA and SQL solutions, achieving 70% reduction in time-intensive manual tasks
- Contributed to system upgrade project by establishing test data formats and automating data generation, resulting in 25% time savings during UAT testing

PROJECT

09/19 - 12/19	**NATIONAL TSING HUA UNIVERSITY**	Hsinchu, Taiwan

E.Sun Credit Card Machine Learning Competition (Python)
- Ranked in top 2% among 2K+ teams in fraud payment detection machine learning competition
- Led end-to-end process, including feature engineering, data cleansing, parameter fine-tuning, model stacking, and using cross-validation to ensure model generalization and robustness
- Achieved F1 score of >0.8 on final submission, enhancing accuracy and reliability in detecting fraudulent credit card payments

COMPUTATIONAL SKILLS / OTHER

Programming Languages: Python (NumPy, Nandas, scikit-learn, statsmodels), SQL (MS SQL, PostgreSQL), VBA
Languages: English (Fluent), Mandarin (Native)
Certificates: Mathematics for Machine Learning (Imperial College London/Coursera), C/C++ Programming (National Taiwan University)

YUNHO JEON

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EDUCATION

Expected 12/25	**NEW YORK UNIVERSITY**	New York, NY

The Courant Institute of Mathematical Sciences
M.S. in Mathematics in Finance
- ***Expected Coursework:*** data-driven modeling, stochastic calculus, optimization, derivative market, machine learning, scientific computing for finance, equity derivatives

08/22 - 05/24	**STONY BROOK UNIVERSITY**	Stony Brook, NY

B.S. in Applied Mathematics and Statistics
- ***Coursework:*** linear regression, time series analysis, numerical analysis, data mining
- ***Honors/Awards:*** Award of Honor (Graduated #1 of 600 in Applied Math & Science department)

03/17 - 12/19	**AJOU UNIVERSITY**	Suwon, South Korea

B.S. in Financial Engineering
- ***Coursework:*** fixed income securities, options and futures, linear algebra, probability, ODE/PDE
- **Honors/Awards:** Daewoo Scholarship (Ranked #1 of 50 in Financial Engineering for 3 years)

EXPERIENCE

06/24 - 07/24	**ALPHA BETA**	Tel Aviv-Yafo, Israel

Quantitative Research Intern (Python, Excel)
- Developed innovative return forecasting model for risk arbitrage strategy using random forest and DNN; attained 31% increase in explanatory power over existing methods
- Analyzed financial statements using large language model (LLM) with prompt engineering to predict future earnings; achieved 4% higher prediction accuracy than financial analysts'
- Designed Python package to automate LLM-based analysis using OpenAI API, receiving and processing LLM outputs into structured and usable data; enhanced processing speed by 4 times

02/24 - 07/24	**STONY BROOK UNIVERSITY**	Stony Brook, NY

Undergraduate Research Assistant (Python, Excel)
- Developed Python package to dynamically extract statistical factors that explain relationships between individual stock returns and characteristics using Instrumented PCA method
- Constructed investment strategy for statistical factors, maximizing Sharpe ratio with L1 and L2 regularization and factor number optimization; achieved rolling Sharpe ratio of 1.5
- Performed periodic alpha research by analyzing fitted I-PCA model over past 10 years; verified momentum effect through multiple linear regressions, obtaining alpha of 3% and p-value < 0.01

01/23 - 05/23   **Teaching Assistant**
- Enhanced students' understanding of probability and statistics, including probability axioms, law of large numbers, and hypothesis testing, by holding weekly office hours for 100+ students

PROJECTS

02/24 - 05/24	**STONY BROOK UNIVERSITY**	Stony Brook, NY

Alternative Market Beta Research
- Researched academic papers for alternative to market beta, better reflecting market downside risk
- Conducted comparative analysis of conditional drawdown-at-risk (CDaR) beta and traditional market beta using hedge fund indices and S&P 500; verified CDaR beta's superior effectiveness

09/19 - 12/19	**AJOU UNIVERSITY**	Suwon, South Korea

Equity-Linked Security Pricing Analysis
- Structured step-down payoff based on 2 stock prices, incorporating early redemption conditions and knock-in, knock-out barriers
- Derived fair price of structured security by solving 2-dimensional BSM PDE with FDM

COMPUTATIONAL SKILLS / OTHER

Programming Languages: Python (Pandas, Numpy, Pytorch, Scikit-learn, SciPy), C++, Excel, SQL
Languages: English (fluent), Korean (native)

ANNA (GE) JING

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EDUCATION

Expected 12/25	**NEW YORK UNIVERSITY** **The Courant Institute of Mathematical Sciences** **M.S. in Mathematics in Finance**	New York, NY

- *Coursework:* stochastic processes, Fama-French, Brownian motion, object-oriented programming (Python), decision trees, machine learning, time series analysis

09/20 - 05/24	**SWARTHMORE COLLEGE** **B.A. in Mathematics and Economics**	Philadelphia, PA

- *Coursework:* linear algebra, differential equations, stochastic and numerical methods, real analysis, mathematical modeling, Bayesian statistics, probability, business finance
- *Honors/Awards:* Recipient of Deborah A. DeMott '70 Student Research and Internship Fund, Runner-up in Sigma Xi International Forum of Research Excellence

EXPERIENCE

06/23 - 08/23	**CHINA INDUSTRIAL BANK** **Software Development Intern (Python)**	Xi'an, China

- Optimized bank operations by reducing request processing time by 35%
- Engineered Python-based tool to consolidate data for early repayments with China Banking and Insurance Regulatory Commission requirements
- Streamlined migration processes for bank's pledge management system via low-code development platforms

PROJECTS

06/22 - 12/23	**SWARTHMORE COLLEGE** **Mathematical Modeling for Sound Location Processing in Auditory Neurons (Python, C++)**	Philadelphia, PA

- Built mathematical models to simulate auditory neurons and medial superior olive nerves' stochastic response to cochlear implant stimulation in Python and C++
- Constructed 250 GB database in SQL and Redis to store neurons' random responses, optimizing search efficiency and reducing simulation time by 40% via integrating to HPC
- Enhanced model accuracy and reduced response time by 65% after integrating non-linear random variables for potassium and sodium channels' voltages
- Collaborated with University of Washington biotechnology center on improved models with real data to develop reduced noised cochlear implants

01/23 - 05/23   **Statistical Analysis of US Elderly Population's Impact on Education Expenditures (Stata, R)**

- Improved statistical testing power and resolved measurement error endogeneity using IV, multivariable, and 2SLS regressions, as well as fixed effect model
- Proved significant impact of US elderly population percentage on district-level education expenditures, with p-value <0.001
- Consolidated and communicated complex statistical findings and their implications succinctly through reports and presentations to Economics Department

11/22 - 11/22   **Application of Different Stochastic Methods in Black-Scholes (Python, C++)**

- Remodeled Black-Scholes pricing using Euler-Maruyama, Milstein, and first-order stochastic Runge-Kutta methods with Monte-Carlo simulation in Python and C++
- Applied models to simulate actual financial processes, achieving numerical solutions with errors less than 10^{-4}

COMPUTATIONAL SKILLS / OTHER

Programming Languages: Python, C++, Stata, R, SQL
Languages: English (fluent), Mandarin (native), Japanese (conversational)
Interests: Drumming tournament performer, Swarthmore Taiko Ensemble; high-altitude trekking, summited 5 mountains above >2.8 miles in Nepal and Tibet

PINYI (AUBREY) LI

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EDUCATION

Expected 12/25	**NEW YORK UNIVERSITY**	New York, NY

The Courant Institute of Mathematical Sciences
M.S. in Mathematics in Finance
- *Coursework:* object-oriented programming (Java), penalized regression, decision trees, linear regression, Fama-French, Black-Scholes, stochastic processes, Hull-White model

09/19 - 05/23	**NEW YORK UNIVERSITY SHANGHAI**	Shanghai, China

B.S. in Economics; B.S. in Mathematics
- *Coursework:* microeconomics; macroeconomics; econometrics; math finance
- *Honors/Awards:* Summa Cum Laude (Top 1% of 2023 class), Dean's List for 4 years, Dean's undergraduate research funding scholarship

EXPERIENCE

01/23 - 03/23	**GOLDMAN SACHS**	Remote, China

Investment Banking Intern (Excel)
- Conducted comparison analysis in low-cost medical consumables industrial chain using PB-ROE model; created investment advice through industry average and median PE, PCF, and PEG
- Built financial data banks (e.g., ROIC, asset turnover) for listed energy and chemical companies; modeled their highest, lowest, and stop prices
- Conducted due diligence on Shenzhen transportation companies; investigated reasons for overpriced AH shares' phenomenon (e.g., valuation differences between mainland and HK)

06/22 - 08/22	**CHINA SECURITIES CO. LTD.**	Shanghai, China

Equity Research Analyst Intern (Excel)
- Built and updated data banks from quarterly reports and vendors' databases (e.g., Sensor Tower, Bloomberg) for 20+ gaming and media companies' 70+ software applications in TMT sector
- Created company and industry models; constructed new data banks; forecasted trends with key performance metrics (e.g., average revenue per user, churn rate, subscriber growth)
- Published monthly research reports for broad distribution, with graphical, qualitative, and quantitative analysis of industry trends, latest policies, and comparisons between companies

06/21 - 08/21	**CHINA CONSTRUCTION BANK**	Shanghai, China

Financial Analyst Intern
- Sorted 500 mortgage contracts by type (asset-based or non-asset-based) and clients' purposes (e.g., infrastructure organization, startup development), significantly enhancing retrieval process
- Authored mortgage approval process document; prepared 2 mortgage contracts in compliance with audit standards and loan policies; modified for clients' needs

PROJECTS

09/22 - 05/23	**NEW YORK UNIVERSITY SHANGHAI**	Shanghai, China

Economics Honors Thesis: Risk Preference Comparisons in Chinese Stock Market (R)
- Modeled historical volatilities before, during, and after SARS and COVID-19 in Chinese stock market with GARCH models; compared possible factors in investors' risk preferences changes

06/22 - 09/22	**DEAN'S UNDERGRADUATE RESEARCH FUNDING SCHOLARSHIP (R)**	Shanghai, China

- Analyzed link between adjusted closing prices of Bitcoin and USD in R with EGARCH model
- Applied Minitab to compare prediction performance of GARCH models with stochastic volatility model based on ACF, PACF, p-value and AIC using different tests

COMPUTATIONAL SKILLS / OTHER

Programming Languages: Python, R, Julia, C++, Stata, Excel
Languages: English (fluent), Mandarin (native)
Affiliations/Certifications: CFA Level II candidate, top 10% in Mainland China L'Oréal Brainstorm Competition

RUNDONG LIU

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EDUCATION

Expected 12/25	**NEW YORK UNIVERSITY** **The Courant Institute of Mathematical Sciences** **M.S. in Mathematics in Finance**	New York, NY

- ***Expected Coursework:*** computing in finance, financial security and markets, risk and portfolio management, machine learning, asset pricing

09/20 - 06/24	**UNIVERSITY OF WASHINGTON** **College of Arts and Sciences** **B.S. in Computational Finance and Risk Management**	Seattle, WA

- ***Coursework:*** financial markets, fixed income, risk management, machine learning, linear algebra, numerical analysis, data structures and algorithms

EXPERIENCE

07/24 - 08/24	**CHINA POST SECURITIES CO., LTD.** **Fixed Income Analyst Intern (Python, Excel)**	Beijing, China

- Implemented 10 portfolio duration strategies; identified best performing ones for each of 15 sectors; consolidated them into 1 portfolio consisting of >300 corporate bonds
- Evaluated multiple annual reports, conducted rigorous research on companies' financial, industrial, and state economic performance to contribute to corporate bond credit ratings

09/23 - 10/23	**CITIC SECURITIES CO., LTD.** **Quantitative Analyst Intern (R, Python, SQL)**	Remote, China

- Collected and analyzed historical stock data; provided suggested portfolio weights based on Markowitz optimization problem and corporate clients' risk and return preferences
- Implemented Black-Litterman model, incorporating market and investor views to refine portfolio weights; reduced their aggressiveness by 50%
- Gathered 5 years' stock market data and stored it using MySQL; implemented moving average strategy and visualized trading history

07/23 - 09/23	**SHENZHEN CAPITAL GROUP CO., LTD.** **Quantitative Analyst Intern (Python)**	Shanghai, China

- Built various quantitative factors, optimized their performance with different parameters using high frequency stock data; achieved industrial-level correlation with return rate
- Denoised sorted factors using different algorithms (e.g., PCA, k-means) and developed practical method to boost factor performance by 10%-20%
- Led 6 interns and ensured efficient communication between them and mentor; distributed assignments based on individual strengths

01/21 - 02/21	**ZHENGXI INTERNATIONAL** **FX Trader Intern**	Shandong, China

- Collected and analyzed fundamental FX trading information, including company announcements and daily trading reviews; implemented basic FX trading models
- Produced trade reports, analyzing entry signals of each trade, real-time price action, and stop-loss ranges; achieved return rate of 20% within 1 week

PROJECT

05/23 - 06/23	**UNIVERSITY OF WASHINGTON** **Risk Report of Representative ETFs in the United States (R)**	Seattle, WA

- Led team of 4 to produce risk report on 5 ETFs; explained 4-years' price trends and distribution of returns for each ETF
- Applied portfolio theory, risk analysis, and Monte Carlo forecasting process to ETFs to discover optimal portfolio weight with different risk levels

COMPUTATIONAL SKILLS / OTHERS

Programming Languages: Python, SQL, R, Excel, Java
Languages: English (fluent), Mandarin (native)

RAHUL KUMAR MANDAL

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EDUCATION

Expected 12/25	**NEW YORK UNIVERSITY**	New York, NY

The Courant Institute of Mathematical Sciences
M.S. in Mathematics in Finance
- ***Forthcoming Coursework:*** Python, machine learning, calculus, probability, Black-Scholes, Binomial trees, IR models, SDEs, PDEs, portfolio optimization, risk modeling

06/18 - 02/20	**INDIAN INSTITUTE OF FOREIGN TRADE**	New Delhi, India

M.B.A. in Finance, Strategy, and Marketing
- *Coursework:* Statistics, derivatives, game theory, economics, portfolio management
- *Honors/Awards:* National qualifier in WorldQuant trading challenge Alphathon

05/09 - 04/13	**INDIAN INSTITUTE OF ENGINEERING SCIENCE & TECHNOLOGY**	Shibpur, India

B.E. in Metallurgy & Materials Engineering
- *Coursework***:** Linear algebra, differential and integral calculus, PDEs, optimization, kinetics
- *Honors/Awards***:** Ranked 36 in all-India National Mathematics Olympiad

EXPERIENCE

	WORLDQUANT	
05/24 - Present	**Brain Research Consultant (Fast Expression Language, Python, R)**	Kolkata, India

- Built strategies based on statistical arbitrage, Markov chain, Martingale and implied volatility

04/19 - 10/19	**Quantitative Research Consultant (Fast Expression Language, Python, R)**	New Delhi, India

- Built financial alphas to predict behavior of top 2K NASDAQ equities that have achieved results such as sharpness of 3.06, fitness of 1.34 and returns/drawdown ratio of 3.09

04/23 - Present	**ETARK SOCIAL**	Kolkata, India

Founder (Python, Firebase, MongoDB, Azure)
- Launched world's 1st messaging app to provide full spam control in chats by implementing GTM strategy validated by Bass model that led to 9.8K users within 2 months at zero CAC

11/21 - 04/23	**EY**	Kolkata, India

Senior Consultant - Quantitative Research, Strategy, Product, M&A, GTM (Python, R, Tableau)
- Built risk management model for global automobile manufacturer based on advanced statistical causal research which generated drop in payment defaults by 42% in 1 quarter

04/20 - 11/21	**ETARK**	Kolkata, India

Head of Product & Business (Python, R, MongoDB, AWS)
- Built system based on Algorithmic Law that analyzes consumer complaints in <1 min; optimized DAU/MAU >30% and designed GTM to achieve 10% growth at zero CAC

01/15 - 06/18	**STEEL AUTHORITY OF INDIA LIMITED**	Durgapur, India

Operations, Planning, Business Development Manager (Excel, Linux)
- Increased production by 30% ($215K) by optimizing logistics, inventory and chemistry

PROJECTS

06/22 - Present	**CAUSAL AI ALGORITHM**	

- Found cause-effect relationships, validated over 2.5 years, reducing model errors by factor of 1K

05/24 - 09/24	**INDIAN INSTITUTE OF ENGINEERING SCIENCE & TECHNOLOGY**	Shibpur, India

Dynamics of Financial Market Liquidity
- Studied liquidity takers and providers using Lotka Volterra Prey-Predation model and variants

COMPUTATIONAL SKILLS / OTHER

Programming Languages: Python, R, Tableau, Linux, MySQL, MongoDB
Languages: English (fluent), Bengali (native), Hindi (fluent)
Affiliations/Certifications: Berkeley HaaS MFE Pre-program certification in Applied Math, Statistics and Python

QINGYU PENG

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EDUCATION

Expected 12/25   **NEW YORK UNIVERSITY**   New York, NY
The Courant Institute of Mathematical Sciences
M.S. in Mathematics in Finance
- *Expected Coursework:* machine learning, object-oriented programming, black-scholes PDE, portfolio optimization, term-structure models

09/19 - 05/23   **NEW YORK UNIVERSITY SHANGHAI**   Shanghai, China
B.S. in Mathematics
- *Coursework:* stochastic processes, real analysis, PDE, data structures, numerical analysis
- *Honors:* Dean's List (top 2%), Cum Laude

EXPERIENCE

09/23 - 12/23   **SHANGHAI SUOLAI FINTECH**   Shanghai, China
Quantitative Intern (Python)
- Researched momentum algorithmic trading strategy with intern team; collaborated on recreating strategy and maintained code repository
- Constructed and performed robust testing for stock trading and market interface codes
- Collaborated with technology team to optimize trading infrastructure

09/22 - 11/22   **SHANGHAI JINDE ASSET MANAGEMENT LTD.**   Shanghai, China
($8.5 billion hedge fund)
Quantitative Intern (Python, SQL)
- Scraped and cleaned convertible bond IPO data over 12-year period
- Extracted factors related to convertible bond IPO prize rate and performed regressions; compiled research report
- Backtested and constructed convertible bond portfolios with mean-variance optimization
- Analyzed and summarized trends in convertible bond IPO performance vis-a-vis Chinese economic market
- Collaborated with team leader and CEO to derive predictions and implement strategies for investments

06/21 - 07/21   **SHANGHAI SECURITIES ASSET MANAGEMENT**   Shanghai, China
($9.6 AUM)
Product Group Intern (SQL)
- Conducted research and prepared presentations for public and private roadshows; wrote roadshow minutes
- Updated and maintained fund core data pool; performed preliminary analysis and collation of data for single strategy and single thematic funds according to investment needs

PROJECT

03/23 - 05/23   **NEW YORK UNIVERSITY SHANGHAI**   Shanghai, China
Simulating Feynman-kac Solutions for PDE (Python)
- Developed Feynman-Kac general solutions for terminal value, boundary, and nonlinear PDE
- Used Monte-Carlo simulations for numerical solutions of heat and Laplace equations; analyzed convergence rate of numerical methods
- Explored optimization algorithms for simulating first exit points; investigated interpolation methods for conditional probability simulation in nonlinear PDE simulations

COMPUTATIONAL SKILLS / OTHER

Programming Languages: Python, SQL, Javascript, Java
Languages: English (fluent), Mandarin (native), Japanese (advanced beginner)

DHANUSH RAJ

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EDUCATION

Expected 12/25	**NEW YORK UNIVERSITY**	New York, NY

The Courant Institute of Mathematical Sciences
M.S. in Mathematics in Finance
- ***Expected Coursework:*** Monte Carlo methods, stochastic calculus, Black-Scholes, time series analysis, natural language processing, derivative hedging, Fama-French, Hull-White, algorithmic trading, risk management, portfolio management, applied statistics

10/21 - 07/24	**THE UNIVERSITY OF WARWICK**	Coventry, UK

Department of Statistics
B.Sc. in Data Science
- ***Coursework:*** Bayesian statistics, machine learning, regression, gradient boosting, data analytics, data structures, stochastic calculus, mathematical finance, modern portfolio theory
- ***Honors/Awards:*** First-class honors

EXPERIENCE

10/23 - 03/24	**THE UNIVERSITY OF WARWICK**	Coventry, UK

Part-Time Research Intern (Python)
- Derived computationally tractable reformulations for Distributionally Robust Optimization, enhancing implementability and runtime efficiency
- Evaluated portfolio optimization experiments benchmarked against S&P 500 index, achieving similar volatility levels and 0.31 increase in Sharpe ratio
- Formulated closed-form solutions using Lagrange duality and inverse covariance estimations
- Developed tractable semi-definite quadratic program using Schur's complement
- Researched closed-form risk measures; derived one based on exponential disutility
- Co-authored paper submitted to 2024 European Conference on AI; delivered presentations

07/23 - 09/23	**WMG**	Coventry, UK

(Industrial research group at Warwick University)
Research Intern (Python, Java)
- Implemented Isolation Forest and K-means on feature subsets to identify critical scenarios
- Engineered rule-based mutations and GANs to increase database diversity by 29%
- Addressed gaps in data using K-Nearest Neighbors and regression imputation
- Co-authored paper on query-time mutation for IEEE Conference on Robotics and Automation
- Presented research findings and progress updates to senior management and team members

PROJECT

06/24 - Present	**THE UNIVERSITY OF WARWICK**	Coventry, UK

Options Pricing: Deep Learning, Gradient Boosting, and Robust Approaches (Python)
- Developed machine learning models for options pricing on major tech stocks, achieving reduction in prediction errors compared to Black-Scholes
- Deployed CNN-LSTM model using TensorFlow to extract features from historical stock and options prices, avoiding traditional reliance on volatility and Greeks
- Train XGBoost model to improve interpretability and robustness, addressing overfitting risks
- Research ambiguity aversion in options pricing by minimizing worst-case replicating errors between replicating portfolio and option payoff

COMPUTATIONAL SKILLS / OTHER

Programming Languages: Python (10+ years), R, SQL, Java, MATLAB, LaTex
Certifications: Bloomberg Finance Fundamentals Certificate; IBM Deep Learning Professional Certificate (edX)
Activities: Warwick Kabaddi Club Captain (Scaled Club by 300%); BBC British Kabaddi League (Semi-Professional)

GREGORY (GREG) SHARMA

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EDUCATION

Expected 12/25 **NEW YORK UNIVERSITY**   New York, NY
The Courant Institute of Mathematical Sciences
M.S. in Mathematics in Finance
- ***Expected Coursework:*** machine learning, model selection, Lasso, ridge, and elastic net regressions, PCA, SVD, risk models, stochastic processes, SDEs, PDEs

09/20 - 05/24 **NEW YORK UNIVERSITY**   New York, NY
The Leonard N. Stern School of Business
B.S. in Business and Political Economy, Minor in French
- ***Coursework:*** time series forecasting, equity factor models, political economics, international economics, corporate finance, debt instruments
- ***Awards:*** 2023 William Lowell Putnam Mathematical Competition (scored 20; top 20%)

EXPERIENCE

05/23 - 08/23 **TRANSMARKET GROUP LLC**   Chicago, IL
(Privately held global markets proprietary trading firm)
Quantitative Trading Intern (Python, SQL, Excel)
- Collaborated with relative value market making strategy on off-the-run Treasury desk, focusing on long-end sector (20- and 30-year on-the-runs, ZB and UB CTDs)
- Introduced novel duration spacing measure for improved yield curve risk management, smoothing spline fits through noisy coupon premia and anomalies between liquidity points
- Wrote Python script that calculated yields' daily settle for residual cheapness and richness, generating daily reports
- Created Excel trading sheet to manage off-the-run positions with live swap spread quotes
- Used historical regression models and various hedges to identify undervalued and overvalued off-the-runs
- Predicted auction yields of new on-the-run Treasuries using new 2-variable method

PROJECTS

04/24 - 05/24 **NEW YORK UNIVERSITY**   New York, NY
Effect of Presidential Election on S&P 500 Volatility and Equity Returns **(Python, MATLAB)**
- Reconstructed 2020 U.S. presidential election win probability using PCA on equity returns
- Found electoral data to be statistically significant as exogenous variable in predicting next-day realized variance in S&P 500

05/21 - 05/23 **Dynamic Asset Pricing Research**
- Collaborated with team on volatility research, overseen by Math Finance professor; developed volatility and options valuation model for exotic assets (crypto, VX, commodity futures)
- Contributed to weekly quant workshop meetings, integrating topics including generalized linear models, hidden Markov models with multivariate emissions, and random forest trees

COMPUTATIONAL SKILLS / OTHER

Programming Languages: Python (Pandas, PyTorch, TensorFlow, scikit-learn, HuggingFace), SQL, R, C++, MATLAB
Languages: English (native), French (fluent)
Interests: Transaction-based volatility measures, natural language processing of financial news (text classification)

LUCHEN (TOM) SHI

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EDUCATION

Expected 12/24   **NEW YORK UNIVERSITY**   New York, NY
The Courant Institute of Mathematical Sciences
M.S. in Mathematics in Finance
- *Expected Coursework:* stochastic calculus, risk and portfolio management, dynamic asset pricing, time series analysis, machine learning, computational statistics, market microstructures

09/19 - 05/23   **CORNELL UNIVERSITY**   Ithaca, NY
B.A. in Mathematics, Concentration in Statistics
- *Coursework:* mathematical statistics, probability theory, stochastic calculus, stochastic processes, real analysis, machine learning, OOP and data structures, statistical learning theory
- *Honors/Awards:* 2023 Alibaba Global Mathematics Competition Finalist (Top 1%); 2022 Cornell Summer Mathematics Research Grants Recipient; 2022 Cornell Deloitte Innovation Competition, 1st place

EXPERIENCE

01/24 - 07/24   **KAFANG TECHNOLOGY**   Shanghai, China
(AI-driven, algorithmic trading firm)
Quantitative Research Intern (Python)
- Analyzed stock order data to build factors with information coefficients (IC) that increased by ~17%, with Sharpe ratio of strategy increased by ~11%, covering frequencies from 10s to 90s
- Studied market microstructures of convertible bonds to construct signals with IC increasing by ~25% with Sharpe ratio of strategy increasing by ~13%, covering frequencies from 90s to 1,800s
- Developed and implemented singular value decomposition (SVD) entropy method on stock logarithmic return correlation matrices, deriving stock factors that improved average IC by ~12%
- Applied multivariate Hawkes process to model self-excitement effects of marketable large order arrivals, achieving 95%+ accuracy in distribution comparisons using Kolmogorov–Smirnov tests
- Adapted micro-price return model to predict mid-price returns over 3s windows for 50+ China A shares, enhancing predictive accuracy by 19% with cubic-fitted curves

PROJECTS

04/23 - 08/23   **CORNELL UNIVERSITY**   Ithaca, NY
Geodesics Optimal Transport Between Gaussians for Wasserstein GAN
- Developed Geodesic Optimal Transport-Wasserstein GAN between Gaussians, ensuring theoretical convergences of generator parameters under gradient descent algorithm
- Derived upper bounds of WGAN objective functions in different scenarios, employing methods such as maximum likelihood estimation (MLE) and maximum a posteriori (MAP)

01/22 - 12/22   **Congruence of Linear Symplectic Forms by Symplectic Groups (Mathematica)**
- Provided complete classifications of linear symplectic form orbit space in 4 dimensions and established necessary conditions for intertwining these forms
- Investigated action of linear symplectomorphisms on symplectic forms, and determined invariants identified as polynomial expansion coefficients of Pfaffian terms

12/21 - 09/22   **Enumeration of Random Walk Positions in d-Dimensional Lattice**
- Derived general formula to count possible final positions for n-step random walk in d-dimensional integer lattice, with constraint that final destinations had largest norm
- Used generating functions method and Faulhaber's formula to derive formula that counted possible positions given constraint; presented theorem through matrix representation

COMPUTATIONAL SKILLS / OTHER

Programming Languages: Python (advanced), C++ (elementary)
Languages: English (fluent), Mandarin (native)

AARUSHI SINGH

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EDUCATION

Expected 12/25	**NEW YORK UNIVERSITY**	New York, NY

The Courant Institute of Mathematical Sciences
M.S. in Mathematics in Finance
- ***Expected Coursework:*** object-oriented programming (Java), penalized regression, decision trees, linear regression, Fama-French, Black-Scholes, stochastic processes, Hull-White model

08/20 - 12/23	**PURDUE UNIVERSITY**	West Lafayette, IN

B.S. in Computer Science
- ***Coursework:*** operating systems (x86 Assembly, C), computer architecture (x86 Assembly, C), data structures and algorithms (Java), systems programming (C/C++, Bash Script), data mining and machine learning (Python), marketing management for new ventures
- ***Honors:*** FactSet Research Systems Scholarship 2021

EXPERIENCE

10/23 - 08/24	**EXCELLENT REALM**	Cupertino, CA

Software Engineer (Python, LangChain, OpenAI, React)
- Developed AI chatbot to teach computer science fundamentals for this tutoring startup
- Integrated progress-tracking system into chatbot with React and Azure to monitor client performance and provide personalized learning experiences
- Formulated dynamic pricing strategy using NumPy and optimization algorithms to model scenarios, ensuring profitability while maximizing client acquisition and retention
- Acquired 80 student clients in first month by implementing data-driven marketing strategy with Pandas for targeted school advertising in local area

06/22 - 08/22	**PUBLICIS SAPIENT**	Boston, MA

Software Engineer Intern (Python, React Native, PostgreSQL, Spring Boot)
- Built database to manage user transactions for stock trading app, ensuring data integrity and fast query performance for high-frequency data
- Facilitated front-end and back-end integration to create responsive and user-friendly interface
- Conducted market analysis of popular trading platforms using Python to track features and performance, providing insights for strategic positioning in competitive market

08/21 - 05/22	**THE DATA MINE**	West Lafayette, IN

Data Science Researcher (R, SQL)
- Collaborated with CliftonLarsonAllen financial services firm to determine dynamic pricing model that maximizes profitability for their services while staying competitive
- Analyzed CliftonLarsonAllen's employee data (e.g., billable hours, region) to create model
- Trained in R to manipulate and aggregate dataframes, providing detailed analysis of pricing structures and identifying improvements through predictive insights on workforce utilization

PROJECT

01/23 - 05/23	**PURDUE UNIVERSITY**	West Lafayette, IN

AppTrack (Django, SQL, OpenAI)
- Engineered web platform to analyze Gmail inboxes for job updates, automatically notifying candidates of required actions or progress in recruitment process
- Automated extraction from inboxes using web scraping AI and Google API to update information on web application in real-time through Django for seamless tracking

COMPUTATIONAL SKILLS / OTHER

Programming Languages: Python, Java, C/C++, R, x86 Assembly, HTML, CSS, Bash Script, Javascript, SQL, LaTeX
Technologies: React, Android Studio, Linux, PostgreSQL, Django, Figma, Excel, OpenAI, Node, Spring Boot
Certifications: Certificate in Entrepreneurship and Innovation, Full Stack Fundamentals upGrad Knowledgehut-MEA
Activities: Delta Kappa Delta, Recruitment Co-Leader; Association of South Asians at Purdue: Treasurer and Media Coordinator; Rally Line, Alumni Fundraising Student Cold Caller (Top 10 of 200 Students)

FENGRUI (SAM) TIAN

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EDUCATION

Expected 12/25	**NEW YORK UNIVERSITY**	New York, NY

The Courant Institute of Mathematical Sciences
M.S. in Mathematics in Finance
- ***Expected Coursework:*** stochastic calculus, algorithmic trading, dynamic asset pricing, equity derivatives, risk & portfolio management, data-driven modeling, financial securities and markets

09/19 - 06/23	**THE UNIVERSITY OF WESTERN ONTARIO**	London, Canada

B.Sc. Honor Specialization in Financial Modeling
- ***Coursework:*** machine learning, Black-Sholes, derivative pricing, Ito's lemma, time series, regression, ODE, PDE, linear algebra, probability, mathematical statistics, corporate finance
- ***Honors/Awards:*** Governor General's Silver Medal (# 1st / 7000+ students); Western Gold Medal

EXPERIENCE

	SUN LIFE FINANCIAL	Toronto, Canada
07/23 - 08/24	**Actuarial Associate – Quantitative Risk Management, Capital Optimization (Python, VBA)**	

- Developed and automated robust risk metrics and capital planning models to project capital generation, ensuring strong alignment between capital consumption and business drivers
- Conducted quantitative risk analysis for diversification benefits and capital allocation strategy
- Implemented time series model to identify the trend and seasonality in Group Benefits policies
- Engineered automated data ETL pipeline integrating multi-source datasets of fixed income and equity, saving 15 hours of manual operation each quarter
- Coached 3 interns; developed their data analysis skills and understanding of insurance business

05/22 - 08/22	**Actuarial Co-Op – Pension Management (Python, Excel)**	Toronto, Canada

- Identified inconsistency in estimated payments to retirees aged 71+; created analysis to quantify overestimated reserves; worked with the data science team and released $10M in excess capital
- Designed Machine Learning algorithm for defined benefit pension pricing; performed cross-validation with historical data, achieving high prediction accuracy (MAE of <0.1 cents)

05/21 - 08/21	**Actuarial Co-Op – Corporate Actuarial (SQL, Power Query)**	Toronto, Canada

- Implemented stress tests on credit, market, and insurance risks to quantify undesirable financial impacts; determined required amount of solvency capital to hold using 99.5% VaR
- Built automated risk data validation pipeline; reduced validation turnaround time by 50%

PROJECTS

05/22 - 04/23	**The University of Western Ontario, Banking Analytics Lab (Python)**	London, Canada

Publication: **Multi-Modal Deep Learning Model for Credit Rating Prediction**
- Benchmarked 4 information fusion strategies based on commonly used deep learning models in 3 multi-modality datasets (containing financial data and earning call speech texts)
- Implemented cross-modality data fusion algorithms with cross-attention layer using TensorFlow
- Developed 16 networks in CNN, LSTM, transformer-based models and NLP models (BERT) with designed fusion strategies to predict credit ratings, achieving 0.93 AUC and 0.67 F-1 score

09/22 - 10/22	**University of Toronto, Rotman School of Management Datathon (Python, SQL)**	Toronto, Canada

- Led team of 3 to develop promotion strategy using Kaggle dataset; team ranked #2 of 50
- Performed data integration and descriptive analysis by joining 2M+ records; employed clustering analysis in sklearn and regression model to identify market segments and major profit drivers

01/22 - 03/22	**Munich Re North America Case Competition (Python)**	Toronto, Canada

- Led team of 4 to develop post-Covid pricing model for long-term disability insurance; ranked #2 out of 8 North American teams (first-ever winning team from UWO)
- Conducted regression analysis on LTD incidence/termination rates to predict future claim frequency; supported findings with research in industrial practices

COMPUTATIONAL SKILLS / OTHER

Programming Languages: Python (NumPy, Pandas, SciPy, sklearn, Keras), SQL, VBA, R, QlikView
Affiliation/Certification: Associate of the Society of Actuaries (ASA) candidate (completion expected Dec 2024)

SITENG WU

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EDUCATION

Expected 12/25	**NEW YORK UNIVERSITY**	New York, NY

The Courant Institute of Mathematical Sciences
M.S. in Mathematics in Finance
- *Coursework:* Black-Scholes, Monte Carlo simulation, stochastic processes, machine learning, risk and portfolio management, algorithmic trading

08/20 - 05/24	**NEW YORK UNIVERSITY SHANGHAI**	Shanghai, China

B.S. in Finance, B.S. in Data Science
- *Coursework:* derivatives pricing, equity valuation, fixed income securities, probability theory, linear algebra, data structures, machine learning, ordinary differential equations, econometrics
- *Honors/Awards:* Magna Cum Laude, Business & Economics Honor Program, Dean's List, Excellence Award, Founder's Day Award

EXPERIENCE

05/24 - 08/24	**IFUND ASSET MANAGEMENT**	

($12B AUM)

	Quantitative Research Intern (Python)	Shanghai, China

- Spearheaded identification and validation of equity fundamental factors, including industry-specific factors for targeted sectors
- Developed novel methodology for enhancing factor performance, achieving 1.31% increase in annual excess return and 3.28% decrease in maximum drawdown
- Forecasted stock dividend payouts and rates leveraging historical data, financial reports, and shareholder meeting transcripts

12/23 - 03/24	**SHENWAN HONGYUAN SECURITIES**	

(Top 10 securities firm in China)

	Quantitative Research Intern (Python)	Shanghai, China

- Engineered bespoke backtesting model for A-share market, incorporating price limit rules, special treatment stocks, and next-day repositioning strategies to enhance model robustness
- Replicated and optimized equity factors from academic research, achieving 5% uplift in annual excess returns and 2% reduction in maximum drawdown

PROJECTS

09/23 - 05/24	**VOLATILITY INSTITUTE AT NEW YORK UNIVERSITY SHANGHAI**	Shanghai, China

Predictive Power and Trading Strategies of Northbound Capital (Python)
- Analyzed northbound (Hong Kong to Shanghai) funds' A-share stock selections, highlighting long-term preference for large-cap, high ROE firms and short-term negative feedback trading
- Detected post-2023 outflow of northbound funds, suggesting diminished stock selection efficacy and implications for market liquidity and risk

09/23 - 05/24	**NEW YORK UNIVERSITY SHANGHAI**	Shanghai, China

Factors Influencing Holiday Effect: Evidence from Chinese Stock Market (Python)
- Used Fama-French 3 Factor model to calculate abnormal stock returns
- Conducted factor sorting and t-tests; concluded that holidays' duration had low impact, while small-cap, low-priced, and low-EPS firms showed stronger holiday effects

COMPUTATIONAL SKILLS / OTHER

Programming Languages: Python, SQL, R
Languages: English (fluent), Mandarin (native), Shanghainese (native)
Certifications: Bloomberg Market Concepts, WorldQuant Challenge Gold Level, ACCA Advanced Diploma in Accounting and Business

YUTONG (MARK) WU

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EDUCATION

Expected 12/25	**NEW YORK UNIVERSITY**	New York, NY
	The Courant Institute of Mathematical Sciences	
	M.S. in Mathematics in Finance	

- ***Expected Coursework:*** stochastic calculus, risk and portfolio management, derivative hedging, Hull-White model

08/20 - 05/24	**CARNEGIE MELLON UNIVERSITY**	Pittsburgh, PA
	B.S. in Economics and Statistics & B.A. in Chemistry	

- ***Coursework:*** Monte Carlo simulation, ODE, PDE, derivative securities, statistical inference, time series analysis, bootstrap, instrumental variables, directed acyclic graph

EXPERIENCE

05/24 - 08/24	**SDIC SECURITIES CO., LTD.**	Beijing, China
	Investment Management Intern (R)	

- Managed 3 firm's social media accounts, monitored view statistics of posts and articles on platforms, and used data analytics to filter potential new customers with R
- Drafted 5 industry reviews and stock recommendations by comparing and reviewing 20 companies' stock performance based on 3-year financial statements and research reports

05/23 - 08/23	**CHINA LIFE INVESTMENT MANAGEMENT CO., LTD.**	Beijing, China
	Investment Management Intern (Excel)	

- Cleaned clients' financial statements to analyze their operations and credits
- Researched clients' industries and local economic performance to assess prospects for lending capital for clients' financial and construction projects
- Predicted clients' and projects' cash flows to evaluate likelihood of default on loans
- Customized products like asset-backed securities for clients to exchange receivables and cash

PROJECTS

	CARNEGIE MELLON UNIVERSITY	Pittsburgh, PA
03/23 - 12/23	**Analysis of Nike Stock's Potential Arbitrage Opportunities (Excel)**	

- Compared Nike's and competitors' financial data and stock price performance (i.e., P/B and P/E)
- Projected Nike's cash flows, traced its equity risk premium, and discounted its market value
- Evaluated its stock and option prices, as well as PnL of arbitrage strategies

09/22 - 12/22	**China Real Estate Market Research (Excel)**

- Reviewed market performance and policies over prior 4 decades, and plotted how number of construction workers, amount of capital, productivity, and output of real estate market changed
- Analyzed highly leveraged real estate companies that improperly compensated hourly construction workers; correlated that with companies' higher risk for loan default

06/22 - 12/22	**Quantitative Analysis Between Educational Background and Career Success (R)**

- Cleaned interdisciplinary academic background data of startups' founders; regressed relationship between funds raised and founders' academic backgrounds
- Predicted each year's early- and mid-career salaries for >100 universities' undergraduate students based on multiple factors (e.g., diversity of student body, percentage of STEM degrees granted)

COMPUTATIONAL SKILLS / OTHER

Programming Languages: R (Proficient), Python (Intermediate), SQL (Intermediate)
Languages: English (fluent), Mandarin (native)
Activities: Vice President of CMU Summit on U.S.-China Innovation and Entrepreneurship; Research Assistant at CMU to explore how to decompose antibiotics with iron catalysts

RUIPENG XU

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EDUCATION

Expected 12/26	**NEW YORK UNIVERSITY** **The Courant Institute of Mathematical Sciences** **M.S. in Mathematics in Finance**	New York, NY

- ***Expected Coursework:*** object-oriented programming (Python), algorithmic trading, Black-Scholes model, VaR, covariance matrix estimation, data-driven models

Expected 06/27	**THE GRADUATE CENTER, CUNY** **Ph.D. in Mathematics**	New York, NY

- *Coursework:* dynamics in neural networks, measure and integration theory, Banach and Hilbert spaces, linear functionals, smooth manifolds, group, ring, module, field and Galois theory, computability theory in dynamical systems

08/18 - 06/21	**THE CITY COLLEGE OF NEW YORK, CUNY** **M.S. in Mathematics**	New York, NY

- *Coursework:* Lebesgue measure & integration, real, complex and symbolic dynamic, recurrence and ergodicity, finite dimensional vector spaces and minimization problem
- *Honor/Award:* Dr. Barnett & Jean H. Rich Summer Scholarship

01/15 - 06/18	**THE CITY COLLEGE OF NEW YORK, CUNY** **The Grove School of Engineering** **B.ENG. in Chemical Engineering**	New York, NY

EXPERIENCE

10/23 - Present	**DIRECTED READING PROGRAM IN MATHEMATICS**, **CUNY** **Organizer and Student Mentor**	NYC, NY

- Organized events (e.g., student poster sessions)
- Guiding students on advanced math topics such as measure and ergodic theory
- Increased mentee applications by almost 100% by promoting program

01/23 - Present	**QUEENS COLLEGE, CUNY** **Adjunct Lecturer**	Queens, NY

- Teach calculus, linear algebra, and discrete mathematics

PROJECTS

06/21 - 08/21	**THE CITY COLLEGE OF NEW YORK, CUNY** **Research in Symbolic Dynamics**	New York, NY

- Engaged in intensive pure math research with focus on symbolic dynamics

01/21 - 5/21	**Independent Study in Dynamical Systems**

- Extended results (e.g., established pressures as limits of all finite submatrices) from infinite shift to bi-infinite shift with countable alphabets

08/17 - 5/18	**Undergraduate Thesis in Bioprocessing**

- Researched bioprocessing of ethanol and optimized profit
- Designed process flow chart with optimized technical and economic analysis

08/17 - 5/18	**Honors Research in Anti-Atherogenesis Methods**

- Performed operations on Dawley rats such as canalization
- Involved in many technical parts in research such as staining, TEM imaging, and data collection
- Trained undergraduate students on technical skills such as staining and TEM imaging

COMPUTATIONAL SKILLS / OTHER

Programming Languages: Python, LaTeX
Languages: English (fluent); Chinese (native)

ZHANTAO (CHRIS) XU

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EDUCATION

Expected 12/25 **NEW YORK UNIVERSITY**   New York, NY
The Courant Institute of Mathematical Sciences
M.S. in Mathematics in Finance
- *Coursework:* object-oriented programming (Java), penalized regression, decision trees, linear regression, Fama-French, Black-Scholes, stochastic processes, Hull-White model

09/20 - 03/24 **UNIVERSITY OF CALIFORNIA SAN DIEGO**   San Diego, CA
B.S. in Mathematics and Computer Science
- *Coursework:* vector calculus, linear algebra, probability, stochastic, data structure, system programming, data science, microeconomics, macroeconomics, accounting, project management

EXPERIENCE

07/23 - 10/23 **SHANGHAI BAOSIGHT SOFTWARE CO., LTD**   Shanghai, China
Software Engineering Intern (NSIS, SQL)
- Built platform to reduce developers' workload and tailor algorithms' functionality to different on-site needs through modularizing them, enabling interconnection of algorithm components
- Designed and created 1-click installation package in NSIS using UI control; integrated installation and configuration of common environments (e.g., MySQL, JDK, Redis, Nginx)
- Added UIs that asked users whether to start software on boot, and allowed them to freely choose to download MySQL, Java, Python, and Redis; beautified UI with nsNiuniuSkin

07/22 - 10/22 **HAITONG SECURITIES**   Shenzhen, China
Financial Analyst Intern (SQL, Excel)
- Conducted green energy industry research; did regression analysis and predictive modeling on government and market data to forecast cost-reduction trends and demand for solar energy
- Performed segmentation and predictive analysis on client data (e.g., risk profiles, total capital) using SQL; collaborated with sales team to increase client engagement by 20% on 4 roadshows
- Developed web scraping tool that extracts companies' financial statements and organizes them into Excel spreadsheets; boosted process of identifying viable investment opportunities by 10%

03/21 - 06/21 **CITIC FUTURES CO., LTD.**   Kunming, China
Marketing Management Intern (Excel)
- Analyzed futures market trend using time-series and predictive analysis for sales team to identify optimal timing for new client outreach; increased client conversion rate by ~8%
- Conducted competitive analysis of competitors' profitability ratios, transaction fees, and trading volumes; enabled firm to rectify weaknesses, boosting client acquisition and retention rate
- Evaluated clients' data (e.g., trading volumes, risk profiles); collaborated with sales team to recommend tailored futures contracts accordingly, resulting in 15% revenue increase that quarter

PROJECTS

01/23 - 03/23 **UNIVERSITY OF CALIFORNIA SAN DIEGO**   San Diego, CA
NYC Parking Ticket Database Using Internal Computer Memory (C)
- Created system to manage parking ticket database using pointers and self-referential structure
- Built memory runtime with allocation/deallocation; debugged with Valgrind for memory leaks
- Designed system using efficiency of hash table and 2-dimensional linked lists, which enabled users to locate any specific vehicle's ticket information directly while saving 50% memory

09/22 - 12/22 **Bitwise Operation Cipher (Assembly)**
- Wrote program that encrypts and decrypts any type of file using bitwise operation
- Optimized program by allowing users to choose encrypt or decrypt mode and open files of key

COMPUTATIONAL SKILLS / OTHER

Programming Languages: Python, Java, C, C++, MATLAB, SQL, Assembly
Languages: English (fluent), Mandarin (native)

ZIXU (ROBIN) ZHAI

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EDUCATION

Expected 12/25	**NEW YORK UNIVERSITY** **The Courant Institute of Mathematical Sciences** **M.S. in Mathematics in Finance**	New York, NY

- ***Coursework:*** stochastic calculus, risk & portfolio management, financial computing applications, machine learning algorithms, model evaluation and validation

01/21 - 05/24	**NEW YORK UNIVERSITY** **College of Arts and Sciences** **B.A. in Mathematics & B.A. in Economics, Minor in Computer Science**	New York, NY

- *Coursework:* econometrics, numerical analysis, data structures
- *Honors/Awards:* World Quantitative Challenge, Gold Award; Dean's List

EXPERIENCE

03/24 - Present	**UNILOG CAPITAL LLC.** **Co-Founder, Quantitative Researcher (Python, Yfinance, Scikit-learn, BeautifulSoup)**	New York, NY

- Collaborate with multidisciplinary team to manage $500K diversified portfolio by using statistical analysis and machine learning techniques to achieve 15% return
- Establish relationships with clients, providing insights and recommendations based on quantitative research; ensure all activities comply with regulatory requirements

06/24 - 08/24	**CHINA INTERNATIONAL ECONOMIC CONSULTANTS CO., LTD.** **Innovation and Financial Consulting Intern (Python, Matplotlib)**	Beijing, China

- Performed quantitative analysis of financial data and market trends to provide insights for National Development and Reform Commission in making national investment decisions
- Developed risk mitigation and growth strategies collaboratively for China Trust Protection Fund, managing over $20B to protect Chinese trust market

06/23 - 08/23	**ICARUS FUND** **Quantitative Analyst Intern (Python, Pandas, NumPy)**	New York, NY

- Implemented predictive models (e.g., ARIMA) to forecast and analyze stocks; incorporated findings to optimize portfolio with modern portfolio theory, achieving Sharpe ratio of 1.71
- Performed due diligence for space tourism company; orchestrated Q&A information sessions, catalyzing successful investments of $10M

02/23 - 05/23	**HUATAI INTERNATIONAL** **Remote Quantitative Analyst Intern (Python, MySQL)**	(Remote) Hong Kong, China

- Optimized strategies for multiple stock portfolios using Markowitz and Black-Litterman models; achieved 3.47 Sharpe ratio and 0.11 max drawdown
- Back-tested momentum trading strategies by building Bollinger Bands by extracting historical data in MySQL database with Python's SQLalchemy and Pymysql packages
- Analyzed risk-free value using CAPM; calibrated moving average windows with cross-validation

PROJECT

07/22 - 08/22	**NEW YORK UNIVERSITY** **Textual Analysis in Asset Pricing Research and Quantitative Investing**	New York, NY

- Implemented LDA model to analyze risk factors from annual reports on SEC Edgar

COMPUTATIONAL SKILLS / OTHER

Programming Languages: Python, Java, C, R, MATLAB, LATEX
Languages: English (Fluent), Mandarin (Native), French (Basic)
Affiliations/Certifications: NYU Chinese Basketball Team Manager, Media Producer (20K followers), NBA Brooklyn Nets Guest Announcer, Sense7 Larp Advisor, 3rd International Chinese Kong Fu Festival Gold Award
Interests: Basketball (Warwick School Team Captain), Piano (Top Amateur Level)

HANDAN ZHONG

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EDUCATION

Expected 12/25	**NEW YORK UNIVERSITY**	New York, NY

The Courant Institute of Mathematical Sciences
M.S. in Mathematics in Finance
- ***Expected Coursework:*** object-oriented programming, penalized regression, decision trees, linear regression, Fama-French, Black-Scholes, stochastic processes, Hull-White model

09/21 - 05/24	**KING'S COLLEGE LONDON**	London, UK

B.S. in Mathematics
- ***Coursework:*** linear algebra, analysis, geometry, applied differential equations, probability and statistics, Python, discrete mathematics, mathematical finance, time series
- ***Honors:*** First Class Honors

EXPERIENCE

06/23 - 09/23	**ZHEJIANG ZHENGLI ENGINEERING MANAGEMENT CO., LTD.**	Ningbo, China

Financial Management Intern
- Collaborated with team members to prepare budgets, estimate costs, and perform financial analysis for building renovation project
- Conducted risk assessments and proposed mitigation strategies to ensure financial stability
- Provided regular cost updates, addressed client inquiries, and presented detailed reports

06/22 - 09/22	**NINGBO ZHENGLIDE ENTERPRISE MANAGEMENT CO., LTD.**	Ningbo, China

Financial Analyst Intern
- Conducted detailed financial analysis and reporting, supporting budget preparation
- Forecasted and monitored revenue and expenditures, contributing to accurate budget planning
- Managed daily accounting processes; handled voucher entries and account reconciliation

07/21 - 09/21	**ZHENGDE ACCOUNTING FIRM, LTD.**	Ningbo, China

Accounting Intern
- Conducted financial statement analysis, audit preparations, and data organization
- Streamlined tax-related tasks, including data organization and tax law research
- Developed proficiency in accounting software for financial analysis and reporting

07/20 - 09/20	**MINGZHOU REAL ESTATE & LAND ASSETS APPRAISAL CO., LTD.**	Ningbo, China

Assistant Appraiser Intern
- Conducted market research and reconciled real estate market data for appraisal reports
- Analyzed and visualized geographic data, enhancing its accuracy
- Collaborated on preparation of assessment reports, ensuring clear documentation of findings

PROJECT

07/24 - 08/24	**NEW YORK UNIVERSITY**	New York, NY

K-means Clustering Implementation (Python)
- Implemented K-means clustering to solve problems with grid-based data
- Developed and refined K-means clustering algorithm by initializing centroids from dataset values and implementing convergence check to ensure algorithm stability
- Validated algorithm results by testing centroid alignment with expected positions; organized project into modular scripts for streamlined testing and code management

COMPUTATIONAL SKILLS / OTHER

Programming Languages: Python, R, Excel
Languages: English (fluent), Mandarin (native)
Interests: Ultimate Frisbee (top 5 all-university teams in UK)

THE MOST ASTUTE. THE MOST CAPABLE. THE MOST PREPARED.

OUR STUDENTS ARE READY TO GET WORK.

Connect with the students directly, or contact
MathFin's Office of Career Services at:
cims-mathfin-careerservices@nyu.edu