

RUOQING XIE

848-237-9972

47 Bevier Road, 331B Buell Apartments
Piscataway, NJ 08854

ruoqing.xie@rutgers.edu

SUMMARY AND OBJECTIVE

I am seeking an internship in the financial industry where I can apply and my strong quantitative, analytical and programming abilities and research experience, as well as use my inter-personal and teaming skills.

EDUCATION

Rutgers University, New Brunswick, NJ, USA

M.S of Science, Financial Statistics & Risk Management

2015- 2016

Shanghai Academy of Social Sciences, SH, China

M.S of Economics, Economics, GPA: 92.67/100

2014- 2016

Nankai University, TJ, China

Dual Bachelor's Degree in Economics and Law, GPA: 90.24/100, Rank: 3/45

2014

PROFESSIONAL EXPERIENCE

Essence Securities, Shanghai, China

Research Assistant

2015

- Analyzed financial data of 50+listed chemical companies to report on merger and acquisitions of these companies.
- Updated a database on a daily basis to reflect changes in equity valuations of chemical companies.

China Citi Bank Hangzhou Branch, ZJ, China

Summer Intern, Credit Department, Hangzhou

2013

- Processed customer loans and deposits
- Used the Credit Rating System and Excel to complete initial loan application reviews and screening

MassMutual Asia Ltd. Finance Group, HK

Summer Intern in Marketing Department

2012

- Conducted research on insurance market opportunities and risks and investment trends in Asian regions
- Prepared reports on investment opportunities for senior management

RESEARCH PROJECTS

Financial and Macro-Liquidity Risk, Nankai University

2013- 2014

- Analyzed national economic and central bank balance sheet data and applied a GARCH model to estimate bid-ask spread and money market interest rate volatility
- Authored and presented a paper titled "Financial and Macro-Liquidity Risk" at the 12th International Post-Keynesian Conference at the University of Missouri, Kansas City

An Experimental Study of Express Delivery, Nankai University

2011-2012

- Conducted field research in 22 towns, distributed 1,100 questionnaires in 22 towns and got 85% response rate.
- Authored and presented a paper titled "Predicting the Future of the Express Delivery Industry in Eastern China: An Experimental Study" to The International Conference on Rural Economic Development in Wuhan

Construction of SSE Corporate Governance Index, Business School, Nankai University

2013

- Reviewed reports of 2000+ listed companies and analyzed data to calculate the SSE Corporate Governance Index.

Study of the Effectiveness of China's Macro Policy for Controlling Real Estate Prices, Nankai University

2013

- Identified the issues and estimated the Risks in the Government's Real Estate Financing Policy
- Authored a paper titled "Study of China's Macro Policy Effectiveness in Controlling Real Estate Prices"

TECHNICAL AND OTHER SKILLS

Core domain expertise: Financial Analysis, Risk Management, Portfolio Management, Derivatives, etc.

Computer and programming: Proficient in MS Office software, Eviews, STATA, MATLAB, Java and C++.

Communication and Workplace: Proficient at presenting complex analyses in a palatable way to non-technical associates; self-directed and focused on problem solving and getting to a solution

HONORS AND ACTIVITIES

- Meritorious Winner, 2013 Mathematical Contest in Modeling,
- Third Prize, 2013 National College Economics Conference
- Third Prize, 2012 Case Analysis Competition, Chinese University of Hong Kong
- SAC 5 Certification (Securities Analyst in China)