

JOCELYN (JINGXUAN) WANG

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EDUCATION

The University of Hong Kong <i>Master of Finance (MFin)</i> <ul style="list-style-type: none">GPA: 3.3/4.3 (top 40%). Major in <u>Financial Engineering</u>.	Hong Kong SAR Sep 2023 – Dec 2024
Tsinghua University <i>Dual Bachelor of Economics and Engineering (BEcon & BEng)</i> <ul style="list-style-type: none">GPA: 3.4/4.0 (top 50%). Admitted among the top 1% of students nationwide.Major in <u>Economics & Finance</u>, minor in <u>Biomedical Engineering</u>.<u>Scholarship</u>: Voluntary Merit Scholarship, Social Work Merit Scholarship, Shaowei Alumni Scholarship.	Beijing, China Sep 2019 – Jun 2023
University of Oxford <i>Oxford Study Abroad Programme (OSAP): Artificial Intelligence & Machine Learning</i> <ul style="list-style-type: none">GPA: 3.6/4.0.Developed a ML model in Python for sales prediction for a fragrance company, achieving 80% accuracy.	Oxford, UK Jan 2022 – Feb 2022

WORK EXPERIENCE

BASF East Asia Regional Headquarters Ltd. <i>Global Strategy & Controlling Intern, Dispersions & Resins</i> <ul style="list-style-type: none">Coordinated with cross-regional teams to develop financial visualization reports using Power BI/SQL to enhance budget planning and inventory monitoring.	Hong Kong SAR Feb 2025 – Present
<i>Controlling Intern, Dispersions Asia Pacific</i> <ul style="list-style-type: none">Provided monthly profit and cost analysis, identifying inefficiencies and supporting regional resource optimization and performance improvements.Built cash flow simulation using Excel/Power BI, increasing financial automation and forecast accuracy.	Jul 2024 – Jan 2025
Bohai Securities Co., Ltd. <i>Quantitative Research Intern</i> <ul style="list-style-type: none">Assisted in ICIR multi-factor strategy development, improving portfolio annualized return by 5% and reducing maximum drawdown by 6%. Reconstructed time-series momentum sector rotation strategies, achieving annualized excess return of 12% (benchmark: CSI 300).	Beijing, China Jun 2023 – Aug 2023
Power Pacific Co., Ltd. (the Asia Pacific office of Power Corporation of Canada) <i>Strategic Analysis Intern</i> <ul style="list-style-type: none">Analyzed ESG and mutual fund market data, built industry baseline databases, and supported strategy planning.Researched China's pension reform policies, identifying investment opportunities for potential business growth.	Beijing, China Oct 2022 – May 2023
China Securities Co., Ltd. <i>IB Debt Capital Market Intern</i> <ul style="list-style-type: none">Updated bond offering documents, analyzed issuer financial data and major fluctuations in financial reports, reducing compliance risks.Assisted in 11 bond projects, contributing to total financing of over 20 billion RMB.	Beijing, China Aug 2022 – Oct 2022
China Everbright Bank Co., Ltd. <i>Trading Intern</i> <ul style="list-style-type: none">Conducted credit bond analysis, recommended 3 AA+ bonds, achieving a 6% annualized portfolio return.Assessed interest rate trends, assisting interbank lending operations and improving liquidity management.	Beijing, China Jul 2021 – Sep 2021

RESEARCH PROJECT

The Reconciliation of Ratings in Green Finance: ESG Bond Risk Premium Mechanism Undergraduate Thesis <ul style="list-style-type: none">Applied OLS, Bootstrap, and GMM to quantify ESG certification on bond credit spreads, discovered the intermediary role of bond ratings in ESG bond pricing and the moderating effect of shareholder ownership.	Beijing, China 12/2022 – 06/2023
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EXTRACURRICULAR ACTIVITIES

Student Union, SEM, Tsinghua University Leader of Life and Welfare Department <ul style="list-style-type: none">Led a team of 6 to publish the "Freshman Guide" (distributed to 200+ students), enhancing the student experience.Organized group-buying discount activities, resulting in ¥10,000 savings for students.	Beijing, China 09/2020 – 05/2021
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ADDITIONAL INFORMATION

- Technical Skills:** Excel (VBA Modeling), Python, Stata (Econometrics), SQL, Power BI (Data Visualization).
- Certification/Qualifications:** CFA level I.
- Languages:** English (professional), Mandarin (native), Cantonese (basic).