

Haoyu WANG, Jerry

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EDUCATION

- Aug 2017–Present **The Chinese University of Hong Kong, Hong Kong**
Department of Finance, Business School
PhD candidate in Finance
- Sep 2012–Jun2017 **The Chinese University of Hong Kong, Hong Kong**
Bachelor of Science in Quantitative Finance and Risk Management Science
Graduated with First Honors
- Aug 2014–May 2015 **University of Notre Dame, South Bend, IN, USA**
One-year exchange study
- Sep 2009–Jun 2012 **Shishi High School, Chengdu, China**
• **Top** in 2012 National University Entrance Examination, 676/750

AWARDS AND ACHIEVEMENTS

- Aug 2017 Postgraduate Studentship, The Chinese University of Hong Kong
- Oct 2014 S.H.Ho College Annual Scholarships for Outstanding Academic Performance
- Jun 2014 Lanson Exchange Scholarship
- May 2014 Dean's List
- Feb 2014 Lifetime membership of The Chinese University of Hong Kong Chapter of Beta Gamma
• **Top 10%** of the undergraduates at the CUHK Business School
- Sep 2012 CUHK Full Mainland Undergraduate Scholarship (**Honours at Entrance**)

WORK EXPERIENCE

- Aug 2016–Sep 2016 **Bank of China, TianJin Branch, Summer Intern**
• Helped to price the **Internal Funding Required Rate**
• Consolidated daily **positions** sent from all departments for liquidity needs
• Monitored the balance of certain accounting code amounts in the system on daily basis
- Jun 2016–Aug 2016 **Hong Kong Exchanges and Clearing Limited (HKEX), Summer Intern**
• Manage and monitor risks at **group level**, consolidating all clearing houses in HK and UK
• Completed a **strategic project** and presented it to all senior management directors in HKEX
• Engaged in a **Group Risk Data Warehouse** project by cooperating with a team from UK
• Exposed to various **equities** and **derivatives** products about features and trading conditions
- Jan 2016–May 2016 **Ernst & Young Advisory Services Limited, Full-time Intern**
• Financial Services Risk Management, focusing on **quantitative analysis** and **risk modeling**
• Engage in a credit risk project for a bank with 4 listed subsidiaries in Hong Kong
• Involved in developing the **IFRS 9 impairment modeling** covering retail, corporate, sovereign and FI portfolios (PD, LGD and EAD models)

EXTRA CURRICULUM ACTIVITIES

- Oct 2013–Mar 2014 **CLOVER Voluntary Service Team**
• **Lead** other team members to plan voluntary service work, involving a **budget of \$5,000**
• Organized 3 service activities which attracted **over 80 participants** in total
- Sep 2012–Apr 2013 **Mainland Undergraduate Association (MUA) in CUHK, Financial Officer**
• Fund application, financial budgeting and monthly reporting of over **\$40,000**

QUALIFICATIONS AND SKILLS

- Qualifications Passed **CFA Level 1 Test** and **FRM level 1 Exam**
- Languages Chinese: Mandarin(**native**), Cantonese(fluent)
English: Fluent spoken and written English
- Computer Proficient in **VBA, Java, R, SPSS, Bloomberg**