

LINZE (CRAIG) YU

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EDUCATION

THE CHINESE UNIVERSITY OF HONG KONG, HONG KONG SAR, CHINA **Aug 2022 – Present**
PhD in Finance

LONDON SCHOOL OF ECONOMICS AND POLITICAL SCIENCE, LONDON, UK **Aug 2021 – Jul 2022**
MSc in Finance and Economics (Merit)

WASHINGTON UNIVERSITY, OLIN BUSINESS SCHOOL, ST. LOUIS, U.S. **Aug 2019 – Feb 2021**
Master of Science in Quantitative Finance (GPA: 3.95/4.0)

DUBLIN BUSINESS SCHOOL, DUBLIN, IRELAND **Sep 2018 – May 2019**
BA (Hons) in Finance Service (Joint degree program with Xiamen University) (First-Class Honor)

XIAMEN UNIVERSITY, INTERNATIONAL COLLEGE, XIAMEN, CHINA **Sep 2015 – Jun 2019**
Bachelor of Economics, Major in Finance (GPA: 3.6/4.0)

EXPERIENCE

WASHINGTON UNIVERSITY, St. Louis, U.S. (Remote) **Oct 2020 – Jan 2021**
Research Project in Course FIN 556 Quantitative Finance Project

- Responsible for data gathering & data cleaning work (handle missing data and pre-processing data for 10 industries)
- Applied 7 statistical learning models in forecasting monthly industry return (with R)
- Conducted mean-variance analysis (decided weights to construct the global minimum variance portfolio and the portfolio with the highest Sharpe ratio)

Teaching Assistant, WASHINGTON UNIVERSITY, St. Louis, U.S. **Mar 2020 – May 2020**
for Course FIN 524B Derivative Securities

- Prepared suggested solutions and weekly held office hours to help students review course material (via ZOOM)
- Proctored and graded the final exam for over 110 students

MATHEMATICAL CONTEST IN MODELING **Feb 2018**

- Honorable Mention (top 30%)
- Produced data visualizations with Python and responsible for writing the final report with LATEX

Research Assistant, XIAMEN UNIVERSITY, Xiamen, China **Jun 2017 – Aug 2017**

- Manually gathered and checked detailed information for over 50 listed firms
- Qualitatively and quantitatively evaluated annual reports for these companies

AWARDS AND HONORS

- Postgraduate Studentship, The Chinese University of Hong Kong **Aug 2022**
- Charles F. Knight Scholar Award, Washington University in St. Louis **Dec 2020**
- Beta Gamma Sigma member **Dec 2020**
- Merit Student (for academic achievement), Xiamen University **Dec 2017 & Jun 2019**
- Huang Zhongxian Scholarship, Xiamen University **Apr 2017**

SKILLS AND CERTIFICATES

- **Languages:** Mandarin (Native), English (Fluent - IELTS overall score: 8 – Jan 2019) (GMAT: 710 – Sep 2018)
- **Programming:** VBA, R, Python, SQL, LATEX
- **Certificate:** CFA Level I passed (Dec 2020)

ACTIVITIES AND INTERESTS

- Interests: Volleyball, Basketball and Marathon