

# Chenyu Song

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## EDUCATION

- Carnegie Mellon University **Aug. 2014 – Nov. 2016**
  - Master of Science in Computational Finance
- University of California, Berkeley **Aug. 2012 – May. 2014**
  - B.A Applied Mathematics, Statistics
  - GPA 4.00/4.00
  - Dean's Honors
  - Highest Distinction
- East Los Angeles College **Sep. 2010 – Jun. 2012**

## EXPERIENCE

### **Internship Experience**

- UBS Securities Co., Ltd **May. 2013 – Aug. 2013**
  - Worked in Equity distribution department quant team
  - Applied quantitative methods to build trend trading models
  - Back tested trading strategies using self-designed code
- China Securities Co., Ltd **Dec. 2013 – Jan. 2013**
  - Worked in sales department
  - Dealt with client services

### **Research Experience:**

- Research on pair trading strategy **Aug. 2013 – Sep. 2013**
  - Applied statistical methods for picking profitable stock pairs
  - Achieved 8.02% annual return in back testing

### **Campus Organizations:**

- California Actuarial League **Dec. 2013 – May. 2013**
  - Treasurer
    - Handled club incomes, expenses and reimbursements
    - Monitored financial account of the club
    - Made club budget for Fall 2013/Spring 2014
  - California Actuarial League Excel Workshop presenter
- Go Game Club at Berkeley **Aug. 2013 – Present**
  - External Vice President
    - Sought collaboration with other student organizations and external organizations

### **Stock Market Experience:**

- Achieved 14% profit in one and a half month **Sep. 2013 – Oct. 2013**

## QUALIFICATIONS

- Proficient in R and VBA, capable of programming in C++. Skilled in using Microsoft Office Suit
- Fluent in English and Mandarin
- Enthusiastic in financial area
- Adept in badminton and swimming