

SIYUAN YAN

Telephone: 18202780318(Mainland China) 61653194(Hong Kong) Email: siyuan.yan@connect.polyu.hk

EDUCATION BACKGROUND

- 08/2017 - present The Hong Kong Polytechnic University**
Doctor of Philosophy Program (Ph.D.) Finance
- 09/2016 - 06/2017 University of California, Riverside** *Dean's Honor List & Chancellor's Honor List*
Master of Finance Program with U.S \$25,000 fellowship GPA: 3.92/4.0
- 09/2015 - 06/2016 University of California, Riverside**
Master in Business Preparation Program
- 09/2012 - 06/2016 Huazhong University of Science and Technology**
Bachelor of Economics, major in Finance and Econometrics GPA:3.7/4.0

INTERNSHIP EXPERIENCE

- 06/2015-08/2015 Huatai Securities Co., Ltd, Wuhan Optics Valley Business Department**
Intern Customer Manager Assistant
- ♦ Mainly assisted the customer manager in counter service, guided customers to fill out all types of financial application forms as well as introduced kinds of financial instruments to potential clients and answered their questions about various financial products.

RESEARCH EXPERIENCE

- 10/2016-11/2016 Corporate Finance Academic Project**
Collected marketing data from Wharton Research Data Services
Programed in SAS to estimate Betas of main corporations and find set of efficient portfolios in U.S
- Financial Accounting Academic Project**
Compute financial ratios and analyze the companies' financial statements in typical industries listed in U.S.
- 04/2016-06/2016 Thesis: The effects of US-China direct investment on international trade and balance of payment**
Key Words: Direct investment; The international balance of payments; Cointegration theory
- 03/2014-03/2015 Impact of Interest Rate Liberalization on Financial Institutions**
First Leader (College Students Innovation Program of HUST) One-year project with ¥6000 research fund
- ♦ Searched the 2004-2014 capital structure and net interest spread of domestic and overseas listed financial institutions in Shenzhen, Shanghai and Hong Kong, analyzed their innovation business models and performance of intermediate business and financial product;
 - ♦ Provided empirical guidance for Chinese monetary system reform and strategic adjustments in financial institutions by estimating model of benchmark interest rate, considering asset market pricing, financial system risk management, and inter-institutional capital flow.

CAMPUS & SOCIAL ACTIVITIES

- 01/2015** Served as the liaison interpreter for Hieu Nguyen, associate vice chancellor of UCR, in the welcome reception for UCR in Wuhan
- 06/2014-07/2014** Participated in 2014 summer social practice about the reform experience of China's agricultural modernization, winning the Second Prize
- 03/2013-03/2014** Served as the vice-chairman of the League Student Union, supervising the operation of new media, organizing mental health education, protecting students' rights and interests
- 10/2012-02/2013** Served as the office financial director of the League Student Union (School of Economics), heading the members to manage the union fund

AWARDS & HONORS

- 2016** Outstanding Graduate of HUST
- 2015** Academic Improvement Scholarship of HUST
- 2014** Technological Innovation Activist Scholarship of HUST
- 2014** Outstanding Student Leader of HUST
- 2012-2013** Culture & Sports Scholarship of HUST

SKILLS AND COMPETENCIES

- GMAT** 700/800
- Language** Native in Mandarin; fluent in English (TOEFL: 103/120)
- Programming** C++, R Language, Eviews, SAS