

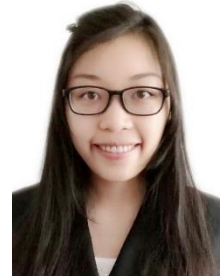
# RUI XIONG

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## Education

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### Toulouse School of Management, Toulouse 1 Capitole(2019-now)

- **Msc in Finance (in English) (16,34/20 in semester 1)**
- Main courses: Quantitative research, experimental research, qualitative research, professional courses in finance.
- Interested topic: financial technology, blockchain and cryptocurrencies, platform and payment system, machine learning.

### Toulouse School of Management, Toulouse 1 Capitole(2018-2019)

- **Master 1 in Finance (in English) (17,52 /20, First Place)**
- Main courses: Asset pricing, corporate valuation, business economics, corporate finance, financial markets (fixed income, derivatives), optimization, probability, econometrics (SAS), financial controlling, programming (VBA), databases (SQL), excel for finance
- We (3 teammates) did a **project** (event study), about the effect of a M&A event on coca-cola's stock price. We used 3 market models (CAPM) and 2 monte carlo models to simulate (with excel, basic formulas and data table) stock price, and found out AR and CAR, then did t-test to see the significance. We did 5 years' valuation with accounting statistics and compare the pre-event's and post-event's value. The conclusion is: M&A event had long-term effect on stock price, short-term effect is insignificant. And we analysed the reason of the effect.

### Toulouse Jean Jaurès, Toulouse (2017-2018)

- **Pre - Master in Management of Project (in French) (14,48/20, Third Place)**
- Main courses: Macroeconomics, Microeconomics, financial controlling, FLE (french and cultures), marketing, human resources, microsoft office

### Capital University of economics and Business (CUEB, Beijing Chine) (2014-2018)

- **Economics (major: International Economics and Business) (3.75/5)**
- Main courses: Macroeconomics, Microeconomics, industrial economics, international economics, international business law, banking, international finance, international business negotiation, accounting, calculus, linear algebra, statistics, econometrics, probability, microsoft
- I was granted a scholarship, second place. (2016)
- I participated in National University Business Competition: Circulation Management Simulation Competition, finals, second prize. (2016)
- I participated in Mathematical modeling competition, second place. (2016)

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## Working experiences

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### Audit Cabinet, Zhongwei, Beijing (July – August 2019)

- I was responsible for arranging audit materials from 2015 to 2018 for special items, formatting and rechecking the audit paper (with excel).
- I went to China Organ Transplantation Development Foundation, doing the audit of leadership change. I checked accounting documents, financial statements, cash inventory list, fixed asset inventory list, bank statements, contracts, etc. from 2013 to 2018.
- **I become more familiar with accounting subjects and the process of auditing.**

### **Industrial Analyst, Deli fund (April – June 2019)**

- I did industrial analysis on Pharmaceutical industry as well as some analysis on specific medical company.
- ***Learn about the structure of doing industrial analysis, learn some new models for measuring industry competitions.***

### **Accounting Assistant, CABS, Beijing (June - August 2017)**

- I was responsible for printing and arranging important files, pasting and arranging accounting documents.
- ***I am able to understand clearly basic accounting materials.***

### **Campus Relationship Intern, CSC Financial (June - August 2016)**

- Opening stock account, I contacted my friends through telephone or Wechat and collected basic information and helped them open stock account.
- Each day, I attend morning meeting where analysts share their opinion for today, present the performances of stock they predicted several days before and give some strategies.
- I read each day financial reports from analyst (**industrial analysis**: Production, inventory and Terminal procurement; Price and inventory of raw materials; Demand(downstream) and supply(upstream); Important listed company announcement; **macroeconomics**: new monetary policies; new support policies; **accounting (ratios)**: B/S; I/S, CF; profitability; solvency; efficiency. And present them on the evening meeting with PPT.
- ***I grasped the main structure of writing and industrial analysis and know how to find those information and statistics. I'm able to use Wind.***

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## **Competences**

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### **Langues**

**Mother tongue:** Chinese

English B2(TOEIC:850 IELTS:6.5 CET4: 570 CET6: 472)

French B2(According to TCF)

### **Logiciels**

Python, R, VBA, SAS, Microsoft office (Excel, word, powerpoint),

### **Certifications**

CFA (level 1)

Accounting Qualification Certificate

Securities Qualification Pre-Certificate

Driver license