# **ALEXANDER SO**

#### Pokfulam, Hong Kong

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#### Education

#### University of Cambridge - Judge Business School, Cambridge UK

Expected 2022

- Master of Studies degree in Entrepreneurship
- Specialized program for launching students' pre-approved start-up business concepts, focused on developing essential business skills, raising capital, and mentoring from industry professionals
- ABC Group will be incubated and developed at the Centre for Entrepreneurship.

#### University College London, London

Sep 2017 - Jul 2020

- Bachelor of Science degree (Honours) in Social Sciences with Quantitative Methods
- Coursework: Data Science, Game Theory, Causal Analysis, Int'l Political Economy, Int'l Development
- Thesis: Returns to Education in China Based on Different Levels of Schooling
- On track for 2<sup>nd</sup> Upper Class Honours. 720 GMAT, 48Q/41V, 8 IR, 6.0 AWA

### **Work Experience**

#### ABC Group, Hong Kong

Jul 2017 – present

Co-Founder and COO [www.abcgroup.org.cn]

- Ed-Tech start-up targeting the Chinese market focusing on 5 main educational products: E-books, Personalised Books, Psychometric Exams, Supplemental Homework Worksheets, Audio Books.
- Awaiting Chinese ISBN censorship codes approval. Created 200+ prototype products.
- In talks with Asian universities and publishers around to world to collaborate on platform projects.
- 352k followers across company Weibo accounts. (Click HERE)

Bain & Co., Shanghai

Jun 2019 - Jan 2020

Part-Time Assistant

- Handled market research and Excel data management; optimized review processes with color coding system using VBA; parsed and tested market data, saving an average of 4 hours on processing time.
- Facilitated English-Mandarin analysis and communications among colleagues, clients, and industry experts.
- Helped with the creation of client presentations and revised based on internal and client feedback.

### Dymon Asia (Hedge Fund), Hong Kong and Singapore

Aug 2019 - Sep 2019

Summer Strategy Analyst

- Reversed engineered financial signals and built AI models to create long-short trade algorithms.
- · Cross-tested Random Forest and Boosted Tree models to calculate optimal weighting for hedging.
- Remodelled the Deutsche Bank Currency Ranking Index employing different financial metrics to create a FX-style premia strategy for beta hedging.

#### Light and Salt Capital Limited (Hedge Fund), Hong Kong

Aug 2018 – Sep 2018

Summer Analyst

- Analysed and valued public Japanese bio-medical company, approved by CEO for long portfolio investment.
- Conducted fundamental equity analysis and supported associates in investment research.

## Global Macro Concepts (Hedge Fund), Singapore

Jul 2017 - Aug 2018

Summer Analyst

- Parsed 30+ years of data (1000+ TB) with R via database rebuild, reduced processing from 1 hour to 2 seconds
- Project lead building tracker system for 900 clients. Co-created an Alpha Desk-based rapid tracker.
- Conducted performance strategy reviews and statistical analysis of trading decisions.
- Created a model algorithm to trade gold, silver, and S&P 500 futures, generating 27% net returns.

#### JP Morgan Chase Global Markets, London

Apr 2019

Spring Intern

• Collaborated on an investment pitch based on hypothetical collapse of OPEC. Placed 2<sup>nd</sup> out of 10 teams.

### ICAP (Inter-Dealer Brokerage Firm), Hong Kong

Jun 2016 - Jul 2016

Summer Intern

• Coded model of ICAP's electronic broker system using Java; tested different systems to predict volume spreads.

### **Additional Information**

- Investment Society Mentor mentoring 2 other aspiring students towards reaching their career goals.
- 180 Degrees Consulting Social Ventures Challenge: First Place Textiles Division; Second Place Overall competition. Consultant at London Strategic Consulting.
- HK Premier League Southern District Football Club youth team, HK Youth cycling team
- Fluent in English, Cantonese, and Mandarin