Di Fu, CFA

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EDUCATION

UCLA ANDERSON SCHOOL OF MANAGEMENT Los Angeles, CA
Master of Financial Engineering GRE: 329 (Q170, V159) Expected Dec 2027
- Awarded a $10,000 Merit Scholarship

HEC PARIS Paris, France
M.S. in International Finance GPA: 3.94/4.00 (WES) Mar 2021
- *Graduate Thesis:* Predicting Takeover Targets in U.S.-Listed Firms - Predictive Modeling for Event-Driven Investment Strategies (Grade A).
- *Certificate:* Data Science for Management (with École Polytech.) – ML, Unsupervised Learning, Data Analytics
- *Relevant Courses:* Derivatives Pricing; Asset Management; Fixed Income; Valuation Modeling; ECM; M&A.

SHANGHAI JIAO TONG UNIVERSITY Shanghai, China
B.S. in Finance GPA: 3.67/4.30 Jun 2019
- *Awards:* 2019 SJTU Outstanding Graduate; 2016 Zhongli International Scholarship
- *Relevant Courses:* Mathematical Analysis; Econometrics; Financial Engineering; Macroeconomics; Finance.
- *Summer school:* London School of Economics (LSE), Advanced Corporate Finance (Grade A).

SKILLS & CERTIFICATIONS

- *Technical:* Python (Quantitative Research, Data Engineering, ML), SQL; *Data & Platforms:* Wind, Bloomberg.
- *Certifications:* CFA Charterholder; ACCA (all exams passed); China's Judicial Exam (passed)

EXPERIENCE

SHANGHAI JINDE ASSET MANAGEMENT Shanghai, China
A $50B quantitative hedge fund specializing in market-neutral and statistical arbitrage strategies Aug 2023 - Apr 2025
Market Specialist, Market Department
- Conducted quantitative investment research on market-neutral strategies, Snowball derivatives, DMA products, and the 2024 A-share micro-cap dislocation to support product positioning and investment analysis.
- Authored data-driven reports for management, HNW clients, and channel partners, supporting a $1B AUM fund.
- Led research automation using Python and built a Bloomberg-driven global private-fund dashboard, improving real-time product tracking, peer benchmarking, and systematic strategy comparison.

SINOLINK SECURITIES Shanghai, China
2021 Group Management Trainee Mar 2021 – Jul 2023
- Product Manager, Securities Research Centre (Dec 2021 - Jul 2023) / Asset Management (May 2021 - Dec 2021)
- Developed a narrative-based macro signal framework using NLP to quantify Chinese financial sentiment and support systematic investment research.
- Managed issuance of $100M+ structured products and multi-strategy quantitative funds.
- Produced thematic equity research on CCV (China Characteristic Valuation), AI, robotics, and sector-level trends.

PROJECTS

Quantitative Investment Research Platform Jan 2026 - Present
- Develop an end-to-end quantitative research platform for systematic strategy development and evaluation.
- Built an NLP-driven macro research framework to quantify sentiment and narratives from Chinese financial news and policy commentary for regime identification and sector allocation.
- Developed an automated research pipeline using Python and PTrade for data ingestion, backtesting, and evaluation.

ADDITIONAL INFORMATION

- *Languages:* Mandarin (Native), French (B1+)
- *Case Competition:* 2018 HSBC Mainland China Business Case Competition 4th Prize; alumni speaker.
- *Interests:* Ballet Dancing (19 years of training; RAD Advanced 1 - High Merit).