

# CONSTANCE DE GSTAAD

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Phone number

## EDUCATION

### **Target School**

*BSc in Financial Mathematics and Statistics*

**City, UK**

*Class of 2028*

- Incoming first year student
- Relevant Modules: Microeconomics I, Macroeconomics I, Elementary Statistical Theory

### **Sixth Form's Name**

*Sixth Form*

**Location**

*August 2023 – June 2025*

- A-Levels: Mathematics (A\*), Further Mathematics (A\*), Economics (A\*), Computer Science (A\*)

### **Secondary School's Name**

*Secondary School*

**Location**

*September 2018 – June 2023*

- IGCSEs: 9A\*/As including Accounting (A\*), Mathematics (A\*), Chemistry (A\*) and English First Language (A)

## WORK EXPERIENCE

### **Wealth Management Company**

*Wealth Management Intern*

**Location**

*June 2024 – July 2024*

- Researched and constructed diversified investment portfolios tailored to client risk profiles; one model portfolio outperformed its benchmark by 10% over 5 years, demonstrating effective risk-adjusted asset allocation
- Designed and back tested a blue-chip equity fund; achieved simulated returns of 12% p.a. above the index over 5-years
- Conducted risk and asset class analysis; improved diversification strategies and raised portfolio Sharpe ratio by ~15%
- Produced investment recommendations from financial modelling and research; contributed to portfolio discussions

### **IT Company**

*IT Analyst Intern*

**Location**

*July 2023 – August 2023*

- Performed due diligence and QA testing on SaaS/fintech platforms; enhanced documentation efficiency by ~20%
- Researched blockchain, digital assets and fintech; provided insights that strengthened proposals and strategy
- Executed digital asset listings and release documentation; improved QA accuracy and reduced turnaround time by ~15%

## EXTRACURRICULAR ACTIVITIES

### **Sixth Form's Competitive Programming Team**

*Captain*

**Location**

*December 2023 – September 2024*

- Won the <local coding cup name> twice, latest as captain; achieved Gold in the <national challenge name>
- Led and coached 30+ students, developing collaborative problem-solving skills and preparing for regional competitions
- Strengthened leadership, communication and management skills via organizing training sessions and team strategies

### **Current Affairs Society**

*President*

**Location**

*August 2023 – December 2023*

- Led 15 students in debates and article production on global current affairs, emphasizing economic and financial impacts
- Evaluated political and market shifts to anticipate economic trends; strengthened analytical and communication skills
- Directed content and events, coordinating members to drive organized and outcome-focused society activities

## SKILLS & INTERESTS

*Languages:* Fluent in English, Basic Skills in Mandarin

*Technical Skills:* Intermediate in Python, Beginner in R, Proficient in Microsoft Office

*Certifications:* Financial Modeling & Valuation Analyst (FMVA) - CFI

*Interests:* Taekwondo, Coding, Formula 1, Tabletop Games