

LiJie Guo

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EDUCATION

Triple MSc Management, Finance & Technology — GPA 4.0/4.0

09/2024 – 07/2026

emlyon (#7 globally FT MiM, MSc Management Finance Track) | Politecnico di Milano GSOM (#7 globally QS, MSc Fintech & Quantitative Finance) | Bayes Business School — formerly Cass (#22 globally FT, Top 5 UK, #2 London, MSc Finance)

Graduate Visa eligible Oct/Nov 2026 | MSc Finance thesis: *Return Predictability in Japan vs US/Europe* | Bayes M&A & PE Club

BSc Business Management & Technology — GPA 3.7/4.0, Honors, Dean's List

09/2020 – 07/2024

University Ramon Llull, Barcelona (#1 Spain, Top 20 globally QS Business & Mgmt) | HHL Leipzig GSOM ERASMUS (#19 globally FT MiM, #2 Germany) — GPA 1.5/4.0 Honors, 2022–2023

Final Thesis: *"Mapping the Chinese Quantum Technologies Ecosystem: A Comparative Case Study"* — in collaboration with the Observatory of Quantum Technologies and Barcelona Supercomputing Center, supervised by Eoin Phillips (PhD, Cambridge) | Finance Society | Technova Startup Accelerator | HHL VC & Entrepreneurship Club

RESEARCH & PROJECTS

Aeon Nimbus Research — aeonnimbus.com

April 2026 – Present

- **Publishes institutional-grade macro and equity research** with full transparency on entries, stop-losses and thesis rationale before outcomes are known; each piece includes reverse DCF, sensitivity analysis, Kelly-based sizing and probabilistic scenario frameworks, targeting asymmetric alpha generation.
- **Inaugural bottom-up fundamental analysis: Oracle (ORCL) at \$143.36 entry, stop-loss \$118** — identified \$5.3bn RPO backlog underpriced by consensus; reverse DCF demonstrated market implied zero EBITDA growth against 22% organic revenue growth.
- **Macro framework "Regime Change, Not Correction"**: cross-asset structural analysis of the 2025–2026 multi-shock environment (Liberation Day tariffs, Hormuz supply disruption, Fed institutional uncertainty) and equity positioning implications across market regimes.
- **Pipeline of 10+ long-term equity investment theses** across technology, emerging markets and global macro — each published with explicit entry, stop-loss, scenario table and variant perception statement.

Algorithmic Trading — USDJPY Breakout Strategy

2024 – Present

- **Developed and operates a live systematic trend-following EA on USDJPY** backtested across 2013–2025 on 99% tick data (3,163 trades): Sharpe 2.13, max drawdown 15.83%, recovery factor 9.68x, profit factor 1.29; AUM-agnostic with 1% proportional risk sizing; deployed on live funded accounts in 2026.

WORK EXPERIENCE

Jupiter Asset Management (FTSE 250, £51bn AUM) — Industry Research Project

London | 05/2026 – 09/2026

- **Investigating equity return predictability** across Japanese, US and European markets at Jupiter AM — one of the UK's highest active share and high-conviction managers. Jointly supervised by Dr Sonia Konstantinidi (Bayes) and James Murray (Jupiter AM).
- **Developing the economic framework and hypothesis construction**; responsible for Python implementation of factor models and statistical tests on cross-market return data.

Santomera Bay Group — Private Equity Firm, €250M AUM (Internship)

Barcelona | 06/2025 – 12/2025

Private Credit Investment Analyst — Crandon Private Equity Real Estate (Pioneer Spanish RE Asset-Backed Private Lender)

- **Supported 10+ private credit & RE transactions end-to-end including due diligence, underwriting and execution**; built cash flow models, LTV evolution analyses and downside scenarios informing Investment Committee pricing decisions.
- **Constructed real estate valuations using income approach, market comparables and exit pricing** and prepared IRR analyses and divestment calendars for active portfolio positions.
- **Standardised 100+ deal case studies into a benchmark database**, materially improving underwriting discipline and pipeline quality across the private credit team.
- **Replaced external consulting firms** by delivering full operational diagnostics for two portfolio companies — ERP and CRM requirements, workflow mapping and SOPs from scratch.
- **Built KPI frameworks, reporting packs and partner-level dashboards** adopted directly by senior partners for portfolio monitoring and investment decisions.

Strategy Consulting & Venture Building Analyst — Santomera Bay Portfolio

- **Acted as internal strategy consultant across the group**; assessed operational performance, identified growth levers and delivered actionable recommendations to investment partners.
- **Led venture-building workstreams for Miraya (HNWI mortgage brokerage) and NewCo (retail broker)**; sized addressable markets, designed business models, built financial projections and mapped go-to-market approach.

Business Operations — Narval Debt Advisory (Private Credit Deals Origination)

- **Prepared Investment Proposals, lender presentations and debt-structuring analyses**; reviewed borrower documentation and assessed project feasibility and security packages.

QuadrigaFunds Asset Management — €500M+ NAV, founded by ex-BofA Merrill Lynch MDs

Madrid | Jan 2026

- **Observed and contributed to multi-asset portfolio analysis and fund selection** at a firm managing over €500M in AUM.

PricewaterhouseCoopers (PwC) — IT Finance Audit Intern, Digital Assurance

Barcelona | 01/2024 – 06/2024

- **Reduced audit turnaround by 20%** applying data analytics across financial and IT audits for Credit Andorra, Lindt, Naturgy, Deutsche Bahn and Godó Group.

Accelerate HHL VC Event — Finance, Operations & Marketing Manager

Leipzig | 09/2022 – 07/2023

- **Secured €50,000 in sponsorships (Porsche, SpinLab)** and directed execution of a 2,000-participant startup event; coordinated visits to Antler, Seed+Speed and EY Berlin.

SKILLS, CERTIFICATIONS & INTERESTS

Languages: Native: Spanish, Chinese (Mandarin), English and Catalan | B1–B2: Italian, German and French

Technical: Python (quantitative tools, algorithmic trading, data pipelines, factor models), R, C#, Excel/VBA (Advanced), Power BI, ACL | DCF, LBO, M&A modelling | MT4/MT5

Certifications & Achievements: NMUN 2024 — Distinguished Delegation | Kangourou Sans Frontières Catalonia 2018 — Top 5% | MIT-CIC Hackathon 2018 — Finalist | CFA L1 (Santomera Bay) | AmplifyME AM | Bloomberg MC | JP Morgan IB | Harvard & Stanford — Innovation & Startup Programmes 2021 | Fudan University — Doing Business in China 2024

Interests: Painting & Illustration | Quantitative Trading | Professional Ham Carving | Cooking | Fishing