

## **Jiin YU**

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### **Education**

Yonsei University, Seoul, Korea  
B.A. in Quantitative Risk Management, Underwood International College., Senior  
Feb 2022 – Feb 2026

University of Vienna, Vienna, Austria  
Summer School Exchange Program in European Studies and Civilization  
Jul 2025 – Aug 2025

### **Professional Experiences**

Minbyeongcheol Speaking Works, Seoul — English Instructor  
Dec 2024 – Present

Eugene Investment & Futures Co. Ltd., Seoul — Intern, Night Desk Sales &  
Trading Operations  
Jan 2023 – Jan 2024

### **Student Clubs**

Yonsei Financial Engineering Club — Price Modeling  
Sep 2025 ~ Present

Rock Band GAIA  
March 2024 – Sep 2025

Alphacar – Investment analysis  
March 2025 – June 2025

Yonsei Fitness Club  
July 2023 – Dec 2024

### **Certifications & Qualifications**

- Certified Derivatives Investment Advisor, KOFIA (2023)

### **Quantitative & Analytical Skills**

- Statistical and mathematical analysis for market research and product pricing
- Qualitative analysis on Quantitative research – history, financial markets, etc.
- Financial statement and valuation analysis to support client and market assessments

**Financial & Commercial Expertise**

- Monitored client margin levels and contract expirations to support risk controls and required liquidations.
- Addressed client inquiries and provided basic guidance on futures products.
- Processed client transactions during night desk operations, including futures and equity options order execution.
- Monitored margin levels and expiration schedules; executed position close-outs and forced liquidations when required.
- Coordinated with overseas brokers on CME and U.S. equity options expirations and product specifications.
- Addressed system issues by collecting inquiries, providing initial support, and coordinating with IT for resolution.
- Prepared daily USD futures range analysis and brief market updates to support internal reporting and client communication.
- Supported account setup, fee application, and related operational administrative processes.

**Communication**

- Strong client-facing communication, presentation, and bilingual coordination (Korean–English)

**Technical Skills**

- Python: Data analysis, ML modeling, market risk metrics, pricing automation
- Excel: Advanced functions, macros, financial modeling

**Languages**

- Korean: Native
- English: Fluent
- German: Basic working proficiency

**Research & Projects**

1. Beer in Germany During World War I – Neutral Sentiment, Grain-Saving, Fass-Reuse (2025)
2. Strange Hands in Vichy Statistics (2024)
3. Medical Insurance Pricing, Index Insurance Price Model (2025)

Works can be found [here](#).