

PEIXIANG PENG

Investment Banking Intern – M&A / ECM | Guangzhou, China / Hong Kong | +86 18126774848 | ppxnon@gmail.com

SUMMARY

Investment banking internship candidate with hands-on experience in equity capital markets projects, including NEEQ listing, IPO pathway planning, refinancing, valuation analysis, and pitch book preparation. Strong foundation in economics, financial analysis, industry research, and data-driven analysis, with working knowledge of DCF, LBO, comparable company analysis, Wind, Choice, Python, Stata, and EViews.

EDUCATION

The Hong Kong University of Science and Technology (HKUST)

MSc in Business Analytics

Sep 2026 – Jun 2027 (Expected)

Hong Kong

South China University of Technology

Bachelor's Degree in Economics

Sep 2022 – Jun 2026

Guangzhou, China

EXPERIENCE

GF Securities

Equity Capital Markets Intern

Oct 2025 – Jan 2026

Guangzhou / Zhongshan

- Supported **3** ECM projects across NEEQ listing, IPO planning, refinancing, and valuation advisory, including on-site due diligence for **1** Zhongshan-based NEEQ candidate; prepared proposals, disclosure filings, internal review responses, valuation reports, and roadshow materials.
- Built valuation analysis for **1** intelligent driving company by screening A-share and Hong Kong-listed comparables, cleaning P/E and P/S multiples, and constructing valuation ranges; supported **2** pitch books for a hard-tech IPO candidate and an A-share capital markets transaction.

China eCapital Corporation

PTA

Jul 2024 – Sep 2024

Remote

- Researched Hong Kong-listed catering value chain across **2** segments, hotpot chains and compound condiment suppliers, analyzing **6** drivers including market size, store expansion, operating efficiency, related-party transactions, and channel growth.
- Reviewed annual reports and public filings to assess lease-cost structure and supply-chain profit allocation; summarized ROU asset depreciation, lease interest, and revenue-sharing lease terms into memos and charts.

Guangzhou Jinkong Fund Management Co.

Investment Management Intern

Jul 2025 – Aug 2025

Guangzhou

- Tracked **10** portfolio companies, prepared monthly post-investment reports, and reviewed financial statements, operating data, business updates, and roadshow materials to monitor portfolio performance and risk indicators.

Guangdong Youth Science and Technology Innovation Research Association

Research Assistant

Jun 2025 – Jun 2026

Guangzhou

- Researched **20+** hard-tech startups in Huangpu District across semiconductors, synthetic biology, and low-altitude economy; identified common needs in technology commercialization, financing, and resource support, and led **3** regional innovation policy advisory reports.
- Contributed to a government-adopted research report on Nanning's synthetic biology industry, applying a bottom-up, leading-company-based approach to estimate industry output; screened **250+** frontier technology reports across AI, new materials, advanced manufacturing, synthetic biology, and biomedicine.

PROJECTS

ESG Textual Disclosure and Stock Market Reaction

Sep 2024 – Sep 2025

- Processed listed companies' annual reports using Python, including text extraction, Chinese word segmentation, stop-word removal, and ESG keyword matching; constructed E/S/G textual disclosure intensity indicators based on public ESG dictionaries and Chinese annual report context.
- Matched ESG disclosure indicators with stock price performance and financial variables; applied panel fixed-effects regressions to examine the relationship between ESG disclosure intensity and stock returns, excess returns, and stock price volatility.

SKILLS

Financial Analysis	Financial modeling, DCF, LBO, industry research, comparable company analysis, P/E and P/S valuation, post-investment tracking, pitch book preparation
Data & Tools	Wind, Choice, Python, Stata, EViews, Excel, PowerPoint
Languages	Mandarin Chinese; Cantonese; English, IELTS 7.0