FIRST LAST

ADDRESS • CITY • COUNTRY
PHONE: XXX XXX XXX • E-MAIL: XXXXX@YAHOO.COM

EDUCATION

University   **City, Country**
Master of Science in Financial Economics   Graduated [Date]
- **GPA:** A (ECTS), 1:1 (UK)
- **Thesis with Honors:** [Title]

Extenuating circumstances: *[...]*

University   **City, Country**
Bachelor of Science in International Business Administration   Graduated [Date]
- **GPA:** B (ECTS), 2:2 (UK)

WORK EXPERIENCE

Company   **City, Country**
Financial Assistant/Analyst   [Date] – [Date]
- Recognized the possibility of reducing company's credit risk and delivered several presentations to the Board regarding techniques of credit risk mitigation (netting, collateralization, downgrade triggers, etc.) which resulted in altering company's business decisions and transactions.
- Estimated Gaussian copula model for the company and its counterparties to help quantify the credit risk.
- Led the group of 5 junior analysts on a project of examining VaR performance using different volatility forecasts as input (Delta-Normal approach, Monte-Carlo simulation, GARCH family, etc.).
- Conducted ad hoc and pro forma what if analysis based on various operational decisions made in the monthly management review meetings.

University   **City, Country**
Translator of Research Grants Proposals   [Date] – [Date]
- Translated numerous 100+ page research grant proposals in economics, business management and statistics on a short notice (48-72 hours) for the European Research Council ensuring client's full satisfaction.
- Liaised with clients to discuss any unclear points, the ultimate goal of proposals and writing style.
- Prioritised work to meet deadlines as well as consulted experts in specialist areas.

Company   **City, Country**
Intern, Accounts Department   [Date] – [Date]
- Analyzed financial statements of business from the perspective of market and operational risk.
- Performed monthly variance and outlook analyses as well as reported discrepancies.
- Calculated cash flows projections and performance metrics.
- Wrote investment memorandums that were submitted to loan approve committee for review.

LEADERSHIP AND PROFESSIONAL DEVELOPMENT

Association   **City, Country**
Active Member   [Date] – [Date]
- Coordinated, planned and co-hosted social events as well as led the workshops and coordinated guest speakers.
- Delivered three day-to-day presentations to an audience of 50+ regarding credit risk and Value-at-Risk models followed by leading the discussion and answering questions.
- Finished 2nd out of 25 in [Competition] by adjusting €100 million virtual self-thought portfolio using delta neutral strategy over eight business weeks with an average daily volatility equal to 0.31% successfully beating the benchmark of 0.44% and generating additional €3 million revenue.

Association
Active Member, FRM candidate   [Date] – [Date]

ADDITIONAL INFORMATION

Skills:	Microsoft Office (incl. add-ons), SPSS, Statistica, DataStream, Factiva, Capital IQ
Languages:	Language (native), Language (fluent), Language (intermediate)
Interests:	Football & Basketball, Astronomy & Cosmonautics (astronomical observing with telescope, building amateur rockets)