

JOHN DOE

Address Goes Here

T: Phone Number Here | E: School Email Here

EDUCATION

Semi-Target

BSc. Business Administration and Financial Mathematics

City, Province

Class of 2016

- Financial Mathematics GPA: 3.5/4.0; Business Administration GPA: 3.2/4.0
- Relevant Coursework: Financial Accounting, Financial Management, Financial Mathematics, Survey Sampling Theory, Probability Theory, and Numerical Methods with MATLAB

WORK EXPERIENCE

Bloomberg LP

Campus Ambassador

City, Province

Sep 2012 – Present

- Spearheaded product launch campaigns for Bloomberg Market Concepts and the Bloomberg Aptitude Test
- Collaborated with campus organizations and finance professors resulting in a 45% increase in product usage
- Received an offer to represent the institute as a global team leader for the Ontario university market

Semi-Target | Department of Mathematics

Teaching Assistant

City, Province

Sep 2012 – Present

- Summarized weekly lab content and succinctly illustrated the core theory to assigned students
- Taught and graded 30 students' lab assignments and midterms with strict deadlines and grading schemes
- Earned an overall score of 96% for unbiased marking, thorough explanations, and consistent preparation

XXX Bank Capital Markets | Investment Banking Group Finance

Summer Analyst, Financial Research, Forecasting, and Strategy

Big City, Province

May 2014 – Aug 2014

- Developed financial models via VBA to generate valuation multiples from investor relations' 10Ks and 10Qs
- Analyzed month-over-month non-interest expense variances and wrote detailed commentaries for directors
- Posted and reconciled monthly journal entries tied to NASDAQ: CME and NASDAQ: BCGP share holdings
- Drafted the balance sheet and income statement lines for the Q3 F2014 financial forecast and the F2015 annual financial plan for equity research and executive compensation

YYY Bank Group | Treasury and Balance Sheet Management

Winter Analyst, US Investment and Asset Strategy

Big City, Province

Dec 2013 – May 2014

- Utilized hedge accounting principles for swap trades tagged to LIBOR loans, Prime HELOCs, and CMBS
- Incorporated capital costs, risk weights, and capital-adjusted spreads into the \$100B Agency bond ladder
- Collaborated with fixed income traders to compute dollar durations, convexities, and cash flow projections
- Analyzed JPM Chase and Wells Fargo's bond portfolio holdings via 10Ks, 10Qs, and earnings call transcripts

XXX Bank Financial Group | Investment Banking Group Services

Summer Analyst, FX Rates Desk

Big City, Province

May 2013 – Aug 2013

- Supported London and Chicago FX traders by providing revaluation, money market, repo, and swap rates
- Calibrated EUR and GBP interest rate curves and volatility surfaces from swap traders and risk modelers
- Produced interest rate yield curves and reset 1M and 3M CDOR and LIBOR swap rates via Bloomberg
- Researched and updated primary FX rate sources through due diligence and approval from traders and risk

LEADERSHIP EXPERIENCE

Startup (Semi-Target)

Director, (Semi-Target) Entrepreneurship Competition 2014

City, Province

May 2013 – Apr 2014

- Collaborated with the 123 Centre for Entrepreneurship and the YYY Startup program to setup campus initiatives for Laurier's institutional entrepreneurship competition
- Secured the Semi Target ABC and the DEF sponsorships totaling over \$2000 for future use

QUALIFICATIONS

Languages: Proficient in French (Province-certified), Korean, Japanese, and elementary Cantonese

Technical: Skilled in Excel VBA, MATLAB, and working knowledge of Python

eTrading Systems: Imagine (Equity Derivatives and Swaps) and WSS: WallStreetSystems (FX)

Workstations: Bloomberg (certified user), Reuters Xtra 3000, and BlackRock AnSer