

# John Doe

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## EDUCATION

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### University of No Name

City, Country

*Bachelor of Business (Hons) in Finance & Strategic Management*

Expected Nov 2013

- **Grade Average:** First class Honours (expected)
- **Relevant coursework:** Strategic Management, Business in Asia, Corporate Finance, International Corporate Finance
- **Honours:** XXXX Scholarship 2011, Dean's Letter 2013, CFA Faculty Scholarship 2013, Top student award in Corporate Finance and Strategic Innovation, Member of XXXX Society and Beta Alpha Psi, top 2% globally in investment banking case Competition

## WORK & LEADERSHIP EXPERIENCE

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### ABC Asset Management

City, Country

*Investment Analyst*

May 2013 – Present

- Researched and analysed xxxx hedge funds with over \$50 million in assets to provide insights and investment ideas that align with the company's investment strategies
- Developed a comprehensive and sustainable database of hedge funds to enable useful comparison with the markets. This streamlined the monitoring and selection of funds
- Designed a dynamic excel spreadsheet that calculates and assess financial ratios and other metrics based on the funds' monthly return data. Results includes risk/return ratios, compounded returns, alpha, beta, R, monthly statistics and downside deviations.
- Overlaid the financial information with industry and firm specific insights garnered from interviews with the different fund managers. This provides for an all-inclusive fund analyses

### Top 10 consulting firm – Non-MBB

City, Asia

*Summer Intern (Management Consulting – Strategy)*

Dec 2012 – Mar 2013

- Worked with a team of analysts and senior consultants to: (1) Develop and design from scratch the strategic level IT organisational structure, roles and KPIs for a Global Fortune 100 company; (2) Analyse and generate insights from a post-merger integration
- Researched and documented global best practices in xxxxxx via internal databases and client interviews. Then, benchmarking these information in order to perform a thorough gap analysis for the client
- Developed and recommended a course of action that would best integrate the new acquisition into the client's structure by leveraging on the existing company's strengths and weaknesses
- Worked with the team to devise a full and thorough implementation plan. This action plan included timelines, use cases, and key measures of success. This action plan was presented to the Client in an interactive workshop

### CFA Institute Global Investment Research Challenge

City, Country

*Lead Research Analyst*

Jun 2012 – Oct 2012

- Led a diverse team of 4 to analyse and prepare an inclusive sell-side report on xxxxx.
- Developed a comprehensive valuation model for the company that uses company comparables, precedent transactions and DCF to show that the company was overvalued by 8%. This is in addition to utilising advance econometric analysis on economic and industry level researches to strengthen the recommendation
- Placed 4<sup>th</sup> overall based on recommendations and authenticity of materials, including valuation, financial analysis and investment risks presented to a panel of leading fund managers. Awarded 1st in equity sales category and presentation design

### CME Group

City, Country

*Independent Futures Trader*

Dec 2010 – May 2012

- Transformed \$5,000 in initial capital to over \$70,000 by looking at price patterns and identifying gaps in the market. Trading with the trend 90% of the time, and only contrarian trade when profits are 99% certain
- Minimized risks by working with trailing stop orders, thereby reducing trading risk to virtually zero
- Scalped the abnormal market volatility in early August 2011 and made over \$20,000 in that period
- Devised micro-trading strategy by using a combination of 5-min and 60-min chart, complemented with a 6 tick range chart. Also innovatively used Twitter to take advantage of market breaking opportunities

## SKILLS & INTERESTS

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- **Languages:** English, xxxx, xxxx (fluent in all 3). Also a member of Toastmasters
- **Volunteer Activities:** Involved in fundraising efforts and guerrilla publicity for xxxxxxx; Empowered youth led action for extreme poverty, public speaking on youth entrepreneurship
- **Interests:** Travelling, youth empowerment, social entrepreneurship, business model design, junior football coaching
- **Others:** Founded an Investment Club at university, highly involved in innovative entrepreneurial ventures, currently have 2 start-ups in development phase. Have experience working in retail, hospitality and FMCG