

John Doe

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EDUCATION

University of No Name

City, Country

Bachelor of Business (Hons) in Finance & Strategic Management

Expected Nov 2013

- **Grade Average:** A
- **Relevant coursework:** Strategic Management, Strategic Alliances, Business in Asia, Corporate Finance, International Financial Management
- **Honours:**
 - XXXX Scholarship 2011, Dean's Letter 2013, CFA Level 1 Faculty Scholarship 2013
 - XXX Prize in Strategic Innovation 2013
 - XXX in Corporate Finance' Award 2011
 - Member of XXXX Society and Beta Alpha Psi
 - Top XXX student financial modellers worldwide 2012
 - 1st in equity sales category for CFA Investment Research Challenge 2012
 - BNP Paribas Investment Banking Case Competition 2013 top 2% (out of 2500 teams) globally and ranked XXXX top team

WORK & LEADERSHIP EXPERIENCE

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 (Sharpe, Treynor, Calmar, Sharpino), compounded returns over different time periods, 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
- Reviewed and documented the funds' marketing collateral and investment statements

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:
 - Develop and design from scratch the strategic level IT organisational structure, roles and KPIs for a Global Fortune 100 company
 - 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, from executive governance to operational level functions. This action plan included timelines, use cases, and key measures of success. This action plan was presented to the Client in an interactive workshop
- Prepared and supported final reports and management decks for the Client (CEO and senior executives)

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 4th 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

Entrepreneur Society

City, Country

Marketing/Project Manager

Sep 2011 – Sep 2012

- Led a team to address the issue of entrepreneurial brain drain in youth. Successfully developed a series of interactive workshops on design thinking and start-up culture for 80 young people
- Represented xxxx at the entrepreneur International Competition 2011 and was placed 2nd runners-up
- Increased the organisation's online presence and re-established international strategic alliances with 2 overseas teams for international project collaboration

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

University of Unknown

City, Country

Presentation Designer and Tutor

Jun 2012 – present

- Introduced students to interactive business storytelling techniques and visual presentations
- Designed numerous pitch designs for the department and external clients
- Mentored and coached 2 teams at the XXXX Case Competition and have won 1st place on both occasions

SKILLS & INTERESTS

- **Languages:** English, xxxx, xxxx (fluent in all 3). Also a member of Toastmasters
- **Key Skills:** Financial modelling, project management, investment analysis, public speaking, team management, entrepreneurship, digital storytelling
- **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 (particularly for the food), youth empowerment, social entrepreneurship, social media, business design innovation, 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