

Rob Smith

• 620B, Central | City, Country | 12345678 | rsmith@gmail.com

RELEVANT EXPERIENCE

KPMG Corporate Finance

City

Summer Analyst

June 2010 - September 2010

- Built extensive financial models for projections, sensitivity analysis and valuation
- Spread public comparables, calculated relevant multiples and valuation range of industry competitors
- Engagements included:
 - Basic materials company \$150 million potential acquisition of commodity subsidiary in Jamaica
 - Valuation of technology company in Vietnam
 - Provided expertise for the audit of an American financial services firm

Independent Stock Trading

City

Portfolio Manager

April 2009 - Present

- Devised a long/short strategy with an emphasis on equity in emerging markets
- Performed extensive research on numerous companies, reading 10-K's, 10-Q's and annual reports
- Managed a portfolio comprised of capital from both clients and own savings; average annual performance of 13%

EDUCATION

Top Chinese University

China

Business School

2012 - 2013

- GPA: 86%
- Senior member of the International Business Club
- *Selected coursework:* Intermediate Financial Accounting, Analysis of Financial Statements

Top Canadian University

Canada

Bachelor of Commerce Accounting Major ; Minor in Philosophy

2009 - Present

- GPA: 83%
- Presidential Scholar
- Active member of Finance Club and the Tennis team

CERTIFICATIONS & AWARDS

- CFA Level II Candidate; passed Level I Exam on first attempt
- 2010 Stock Competition: Came 2nd out of approximately 200 teams participating. Won cash prize of \$500.00.

LEADERSHIP EXPERIENCE

Consulting Club

City

President

September 2011 - April 2012

- Realized the idea to start up pro bono student consulting group
- Developed and implemented a strategy which established consulting club as a recognized club at school
- Recruited high level executive and consulting teams and coordinated with a top consulting firm for sponsorship and training-
- Liaised with international executive through monthly conference calls and regular emails

SKILLS & INTERESTS

- Fluency in Cantonese and proficient in Chinese (Mandarin)
- Experience with Microsoft Excel, Word, PowerPoint, Adobe Photoshop, Bloomberg and CapitalIQ
- Plays online poker (Pokerstars) for money
- Enjoys snowboarding and other outdoor activities
- Scaled Mount Kinabalu (South East Asia's tallest mountain) in 2007. Reached the summit at 6:00 AM to watch sunrise.