

Unemployed

An Address

A Phone Number | An Email

EDUCATION

Semi-target / Non-target

Some Town

Bachelor of Science in Economics and Applied Statistics

Graduation Dates

- **GPA:** 3.50 / 4.00; **SAT:** 2200 (Reading: 720; Math: 800; Writing: 680)
- **Honors:** University Honors for 4 semesters
- **Relevant Coursework:** Some Courses

WORK & LEADERSHIP EXPERIENCE

An Asset Management Company

Some Town

Intern, Portfolio Management: European Sovereign Fixed Income

currently

- Conducting macroeconomic research on European Sovereign debt
- Modeling shock cases and their effects on economies to make investment decisions
- Optimizing debt models by automating DLX Haver input and updating displays

A Consumer Electronics Company

Some Town

Intern, Product Management and Marketing

May 2016 – August 2016

- Assisted executives with excel work, research, and sourcing
- Selected Project Experience:
 - Wrote VBA code that categorized data and created charts, reducing manual processes by 90%
 - Analyzed projector defect rates by comparing Amazon defect rates with company defect rates and concluded that defect rates for projectors sold from Amazon were not independent
 - Sourced and contacted 11 major distributors in Australia to arrange meetings with the APAC VP

School Investment Club

Some Town

Equity Research Group Leader

September 2016 – May 2017

- Led a group of 6 to conduct fundamental analysis on public companies
 - Assigned research subjects for company analysis to team members such as financial risk, hedge portfolio, economic headwinds and tailwinds, and industry analysis, and we presented this to the club, which resulted in addition to the club stock portfolio
- Won 1st place in a stock competition by identifying mispriced securities following the Trump rally

SKILLS, ACTIVITIES & INTERESTS

Languages: Elementary Proficiency in Chinese

Technical Skills: Excel VBA, C++, R

Activities: Volunteer Violin Teacher for Seven Mile Music, Stock Trader

Interests: Won 1st place in Collegiate Star League, Weight lifting