

Academics

University of State – Non target, City, ST
College of Business and Economics

May 2015 – Present
GPA: 3.5 / 4.0

- Bachelors of Business Administration **Major:** Finance; **Minor:** Economics

University of Same State – Ultra Non target, City, ST
Freshman and Sophomore undergraduate courses

Sept. 2013 – May 2015

Professional Experience

F100 Fin Services Firm – Corporate Office, City, ST
Risk Management Intern

Dec. 2015 – Present

- Worked 20 hours per week during the semester then transitioned to full time during breaks
- Operated within the risk management department to perform financial and contractual risk reviews of the 2500 “*Firm name*” corporate suppliers
- Performed financial analysis to asses both internal and external risk components
 - Utilized SEC filings (10-K, 8-K) to calculate EBITDA, asset turnover and capitalization trends
 - Valuated supplier firm’s likelihood of bankruptcy with Z double prime and FRISK scores
- Researched supplier firm’s qualitative risk factors like litigation proceedings, controlling interests and recent M&A activity
- Created supplier spend reports with Excel to asses “*firm name*” corporate spend diversity

Food Distribution Co. City, ST
District Merchandiser

Feb. 2013 – Nov. 2015

- Assisted in reaching monthly sales goals, resulting in ~\$550,000 of sales revenue annually
- Responsible for effectively maintaining adequate relationships with store directors and managers
- Recognized as one of the most dependable workers by management for consistent and timely efforts

Food Supermarkets Inc. City, ST
Department Manager

Nov. 2012 – Aug. 2013

- Effectively managed a department staff of 5 individuals, which included the training of new hires
- Supervised all department activities including; warehouse inventory audits, employee scheduling, wholesaler customer relationship management, and predetermined product in-flow analysis

Involvement

University Investment Group
General Member

Sept. 2015 – Present

- Execute trades and utilized the merger arbitrage strategy through an online stock simulator, analyzing and trading stocks using Marketwatch to perform technical analysis

Finance Association
General Member

Sept. 2015 – Present

- Attended professional speaker presentations to learn about possible career paths
- Student run meetings to engage with over 40 peers on bi-weekly basis to discuss career and investing opportunities