

FIRST LAST

111 ABC St. | city, state, zip | abc@def.com | (111) 222-3333

SKILL SUMMARY

- Proficient in various finance duties such as preparing and analyzing financial statement, valuation, and forecasting
- Proficient in Bloomberg, MS Office Suite, MS Project, MS Visio, Matlab, Python, R, and Adobe Photoshop
- Highly analytical thinking, strong collaboration, communication, organization and time management skill developed by conducting finance projects during academic courses

EDUCATION

University of ABC

city, state

Bachelor of Mathematics in Financial Analysis & Risk Management

December 2013

- Special Major GPA: 3.6/4.0; Cumulative GPA: 3.3/4.0
- Relevant Coursework: Advanced Corporate Finance, Financial Statement Analysis, Financial Accounting, Fix Income Securities, Derivatives, Project Management
- Member of University Finance Association / FARM Student Association, attend and participated in Bloomberg tutorial and Economic Discussion Panel

EXPERIENCE

ABC Real Estate Co., Ltd

city, state

Financial Analyst Intern

May 2010 – December 2010

- Researched required values and developed opinions and recommendations on development opportunities in x city
- Performed due diligence and analysis on projects, including converting a unfinished building to a five star hotel
- Analyzed property values relative to market conditions and recent sales data
- Performed financial and cost analysis and prepared related reports
- Supplied relevant data and financial analysis in support of proposal development and responded to RFPs
- Processed financial requests from municipal planners and maintain a close relationship

Company Analysis and Valuation Project

University of ABC

Wal-Mart Stores Inc. (WMT)

September 2013 – December 2013

- Reviewed and performed quality control on WMT's financial statement in the past 5 years. Produced pro-forma forecasts for 5 years in the future
- Valued the company using DDM, APV, FCF, relative valuation and residual income methods. Compared valuation results and provided expected price of common shares for 6 months timeframe. Provided share repurchase recommendation to improve the company's value by 2%

Corporate Restructure and Recapitalization Project

University of ABC

Magna International Inc. (TSE:MG)

May 2013 – August 2013

- Evaluated the offer made to Mr. Stronach, CEO of Magna, to pay for his class B shares and projected acceptable range of premiums. Estimated excess cash of \$685 million and 19% value creation for the company's shareholders based on excess cash and BGY approach
- Analyzed BKI's accounting statements and comparables using traditional DCF approach and BGY method to project optimal debt level, share repurchase amount. Estimated possible value unlocked to be 5.88%

ABC Inc.

city, state

Application Developer

September 2006 – August 2008

- Designed, developed, and tested characters, graphics, backgrounds, and more to put on users' profiles for social networking site using Flash
- Maintained and modified existing applications

Fans Club

city, state

Founder/Administrator

January 2003 - August 2009

- Developed using PHP, maintained and administered the top fan site and bulletin board with more than 100,000 registered members for a Hong Kong-based female pop duo
- Organized large social events for more than 100 people in different cities

CERTIFICATION

- CFA Level II Candidate; passed Level I Exam on first attempt
- Financial Modeling Analysis Workshop