

EDUCATION

Canadian University

Program lorem ipsum dolor sit amet (Business + Mathematics) (major GPA x)

Canadian City 1

Graduation Year

- 3rd year student double-majoring in statistics and finance – probability, modelling, accounting, economics

WORK & EXPERIENCE

Canadian Bank

Associate Co-op – Procurement

Canadian City 2

Start Month – End Month 2019

- Developed and updated comprehensive database that identified riskiest vendors from 1000+ contracts, allowing procurement directors to quickly assess risk state of the firm and prioritize vendor due diligence
- Assessed contract risk for procurement directors – large security technology partner whose excessive liability resulted in contract termination, real estate engagement requesting termination without cause
- Ensured compliance with parent bank and Canadian Bank's third party risk management and procurement policies by following up with department contract owners, improving due diligence completion rate to 98%

Telecommunications Company

Financial Analyst Summer Student – Revenue Assurance

Canadian City 2

Start Month – End Month 2018

- Conducted three thorough vendor reviews, unveiled ~50% rebate opportunity corresponding to cable infrastructure spend, representing ~\$250,000 cost reduction at scale
- Discovered discrepancy in the stated versus invoiced price of specialty equipment caused by inaccurate pre-authorized automatic payments, representing ~\$80,000 refund
- Created Excel model to reliably rank list of vendors in order of expected savings with respect to time to review, using statistics (random sampling, maximum likelihood estimates) to create sequential formula

Poker

Player – OFC Card Games, NL Hold'em, PL Omaha

Various, ON

Start Month 2015 – present

- Profit ~\$4,000 in Open Faced Chinese card games year-to-date, and an additional ~\$1,500 in prior lifetime poker earnings, based on solid foundation spanning 10,000+ hours of analysis and 50,000+ simulations
- Work closely with software engineer to create profit-maximizing and game theory optimal software

Stock Market Competitions

2nd Year University Course – 1st place, ~33% return

Canadian City 1

Start Month – End Month 2018

Big 5 Canadian Bank – 22nd place, ~24% return

Start Month – End Month 2015

- Applied valuation techniques (comparable companies, discounted cash flow) to execute profitable strategy

SKILLS AND INTERESTS

- **Other financial:** Excel models (statements and analysis), Value Investors Club, UniversityIC pitches
- **Software/databases:** Bloomberg, ThomsonOne, R, C, Java, SAP, Microsoft Office
- **Interests:** Boxing, swimming, diet/fitness, basketball, skiing, podcasting, music production
- **Extracurricular involvement:** Red Cross, University Poker Club, University Intramurals