

# JOHN SMITH

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City, State 00000

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## RECENT HONOURS GRADUATE: Business Economics

~ Concentration: Financial Analysis ~

Skilled recent graduate with an **Honours Bachelor of Arts degree** in **Business Economics** seeking an **Entry Level** position in the financial services industry where I can utilize my extensive experience with **distinct math, statistical analysis and research skills**. In-depth knowledge of **financial analysis, stock price fluctuations** and keen ability to **identify key economic trends**. Highly qualified in service-based positions requiring an emphasis on client satisfaction in a fast-paced environment. Very articulate in both oral and written communication skills. Strong interpersonal skills; liaise effectively with co-workers, management and customers. Ambitious self-starter ready to embrace new challenges and eager to put my education, research skills and knowledge to practical use.

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### EDUCATION / PROFESSIONAL DEVELOPMENT

#### B.A. Specialized Honours, Business Economics

2008

York University, Toronto, ON

**Areas of Specialization:** Econometric Modeling/Forecasting, and Financial Analysis  
GPA (overall): 6.76/9.0; GPA (in major): 7.67/9.0

**Business Economics Program** (transferred to York to finish degree)  
Virginia Polytechnic Institute & State University, Virginia, USA

**Canadian Securities Course** (currently enrolled)  
Canadian Securities Institute, Toronto, ON

**Expected Graduation:** February 2011

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### CORE STUDIES

Econometric Analysis • Advanced Econometric Theory • Law & Economics • Managerial Economics • Advanced Microeconomic & Macroeconomic Theory • Money, Banking & Finance • Corporate Finance • Directed Reading • Financial & Managerial Accounting • Fixed Income Analysis • Derivative Securities • Personal Financial Planning • Advanced Portfolio Management • Investment Management • Time Series • Spectral Analysis

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### ACADEMIC ACHIEVEMENTS / RESEARCH PROJECTS

#### Dissertation

- Dissertation on stock price fluctuations and monetary policy. Exploration of avenues, along which stock prices, may exhibit covariance with the monetary conditions. It has three sections: The first section deals with the theoretical underpinnings of monetary policy, with respect to findings from the U.S. stock market. The second section analyzes the implications of a mean-variance efficient portfolio, and quantifies the underlying risk in security investments. The last section treats the case of the Canadian economy, and attempts to cross-examine theory with practice.

#### Research Project

- Research Report on Husky Energy Inc.: Uses the three-step, top-down security valuation method. It attempts to capture the impact of the economic and political conditions on the performance of energy sector in terms of production and consumption. It then looks at the industry's prospects within the global business environment, thereby determining how well or poorly the individual firm will fare. Finally, it employs financial metrics to determine the targeted price for the year ahead and makes a recommendation as to buy, sell, or hold the stock.

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### WORK EXPERIENCE

**Gap in Employment:** Full Time Student (2007-2008), International Travel (2008-2010) & Job Search (2010) Oct. 2007 - Present

**Ontario PC Candidate:** Nina Tangri, Streetsville, ON  
Executive Assistant

Sept. 2007 - Oct. 2007

- Actively participated in Nina's campaign for office; provided calendar management and updating of her schedule; wrote speeches for her debates; conducted door-to-door canvassing to solicit votes and educate constituents on her policies; updated voter's list and identified key polls in riding.