

Alex Tang-Cohen

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Returning Singaporean seeking investment banking/investment/private equity roles in Singapore.

EDUCATION

THE WHARTON SCHOOL, University of Pennsylvania

Philadelphia, PA

B.S in Economics, concentration in Finance (*Summa cum laude*, GPA: 3.98/4.0)

May 2014

- Awards: Joseph Wharton Scholar, Dean's List (all semesters)
- Activities: Wharton Finance Club; Varsity Soccer

EXPERIENCE

GOLDMAN SACHS

New York, NY

Investment Banking Analyst, Leveraged Finance Division

May 2014 to present

- Focus: Consumer, retail, industrials, buyouts, fund-of-fund placements
- Constructed debt pricing models, performed debt profile analyses, calculated indicative bond pricing to consumer/retail/industrial companies
- Analyzed and evaluated investments, performed due diligence, created valuation models and negotiated institutional commitments for a range of private equity sponsors and corporate portfolios
- Built leveraged buyout (LBO) models of various targets, evaluated implications of M&A structures and impacts of exit strategies
- Developed detailed industry research, competitive analyses and pro-forma financial assumptions
- Prepared fairness opinion valuation, formulated buy-in structure alternatives, and facilitated due diligence process

GOLDMAN SACHS

New York, NY

Summer Analyst, Investment Banking, Leveraged Finance Division

Summer 2013

- Developed LBO models, returns analyses and performed due diligence to evaluate investments in a \$1 billion telecommunication company
- Evaluated strategic alternatives using financial models for a \$350 million equity refinancing deal for a \$3 billion OEM automotive supplier
- Assisted the management team of four portfolio Internet companies on business strategy, operating costs, marketing techniques and resource management

MORGAN STANLEY

New York, NY

Summer Analyst, Investment Banking, Leveraged Finance Division

Summer 2012

- Performed due diligence and analysed clients' strategic alternatives, including mergers, acquisitions, divestitures, public offerings, private placements, fairness opinions, and joint venture opportunities
- Developed valuation models including leveraged acquisition; recapitalisation; pro forma merger; discounted cash flow; comparable trading and transaction analyses
- Wrote marketing memoranda for divestitures and participated in drafting purchase, sale, and public offering documents

ADDITIONAL INFORMATION

WHARTON BUSINESS PLAN COMPETITION

2015

- First runners-up: Developed the business plan and operational model, conducted market analyses, evaluated and proposed investment transactions for simulated \$5 billion industrial manufacturer

INTERNATIONAL FINANCE CORPORATION, WORLD BANK

2015

- Analysed market trends of international fund flows and debt issuance using statistical models and regressions in STATA
- Performed impact assessment data of microfinance programs in African Continent

Language Skills: Business level: Chinese, Cantonese, German. Advanced: Spanish