Renren(Kevin) Deng

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EDUCATION

University of Illinois at Urbana-Champaign   **Champaign, IL**
- Major: M.S. in Financial Engineering   08/2017 - 12/2018

Case Western Reserve University   **Cleveland, OH**
- Double Majors: Mathematics & Finance; Minor: Economics   08/2013 - 05/2017

COMPUTER SKILL SETS
- Programming: **Java, C, C++, R, Matlab**
- Other: **Excel Modeling, @Risk, Bloomberg Terminal**

PROFESSIONAL EXPERIENCE

Agricultural Bank of China Limited Credit Analysis Intern   **Guiyang, China**
Credit Analysis & Loan Risk Analysis   5/2014 – 8/2014
- Assessed borrowers' credit records by using the bank's **credit analysis models**, organized borrowers' background information and wrote risk rating analysis reports
- Examined borrowers' collaterals and sources of repayments using debt service coverage ratio
- Analyzed borrowers' default rates and built financial models in Excel to estimate companies' liquidation values by using **NPV, CAPM, WACC, DCF, and multiples valuation methods**

TRADING EXPERIENCE

Four Years of Trading Experience   08/2013 – Present
- Actively traded U.S. Stocks and ETFs over **4 years**
- Earned around **260% returns** of the initial investments
- Proficiently applied **fundamental** and **technical analyses** building on the news of macro and micro markets

ASSOCIATION & LEADERSHIP

CWRUCAPITAL Investment Club   **Cleveland, OH**
- Analyzed listed companies through applying **fundamental** and **technical analyses**   08/2015-05/2016
- Presented analysis reports on weekly meeting
- Participated in **managing portfolios** and **setting investment strategies**

UIBE Campus Representative   **Cleveland, OH**
Summer School Representative of University of International Business and Economics   8/2015 – 5/2016
- **Managed a group of 7 individuals** to effectively promote Summer School's reputation and popularity
- Established connection and cooperation with organizations, relevant school departments, and individuals
- Assisted university students who have questions about summer school

RELATED PROJECTS

Programming Projects   **Cleveland, OH**
- Independently built a playable Reversi Game, the most interesting project of my Java course, and wrote a game tester by using **Java,** and earned the grade of 95%.

Finance & Investment Projects
- Analyzed factors that could influence companies' stock performances by using **Excel** to perform **regression analysis, correlation analysis, and covariance analysis**
- Evaluated companies' present values using **CAPM, WACC, DCF, NPV**, and **multiples valuation methods**, and estimated return rates of projects/investments by using **CAPM, WACC**, **IRR**, and **NPV** methods
- Built **Pro Forma financial statement** in sale-driven models by using debt plugs and stock plugs