

COLLIN FABIAN

School Address:

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Permanent Address:

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EDUCATION:

Bentley University, Waltham, MA

Candidate for Bachelor of Science, Data Analytics, Minor in Finance and Business Studies,
August 2021
3.25 GPA

The Governor's Academy, Byfield, MA
High School Diploma

RELEVANT PROJECTS:

- **Option Pricing and Delta Hedging Project**
 - Used the Black-Scholes Model to price options. Created a delta hedging portfolio for the same stocks over the course of two months.
- **Python Projects**
 - Created a Starbucks Store Finder, Stock Data Analysis, Mortgage Payment Calculator and more. Employed Matplotlib, Pandas and other libraries. Received a 4.0 in the course.

EXPERIENCE:

Verity Research, Boston, MA

(September 2020 – October 2020)

Associate Analyst Internship

- Work with Senior Analysts to conduct sell-side research of healthcare service securities
- Create numerous financial models such as: IPO valuations, DCF models, minimum variance portfolios etc.

ACTIVITIES:

- Member of Alpha Epsilon Pi Fraternity. Served on executive board as Sentinel.
- Investment Club. Analyzed potential investment opportunities and developed proposals for such investments. Utilized FactSet and Bloomberg terminal to collect data.

RELEVANT COURSEWORK:

- Financial Calculus & Derivative Price Theory, Mathematics of Investment and Financial Markets, Regression Analysis, Calculus III, Data Science, Principles of Accounting and Finance, Financial Markets & Investment, Python.

COMPUTER SKILLS:

- **R, Python, C++, SQL, Excel, Access, PowerPoint, Word**