CAESAR F. YANG

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EDUCATION

Pepperdine University, Graziadio School of Business and Management   Malibu, CA
Master of Science in Applied Finance   Expected August 2017
- Leadership: Member of Graziadio Student Ambassadors
- Certifications: Bloomberg Terminal - Bloomberg Market Concepts (BMC)
- Study Abroad: Global Business Innovation Program hosted in Santiago, Chile

Beijing Normal University, Zhuhai Campus   Zhuhai, China
Bachelor of Arts in Chinese Language and Literature   July 2014
Bachelor of Science in Economics
- Leadership: Head Coach of Women Basketball Team of Chinese Department
- Awards: Most Creative Idea Award, Google Charity Program Designing Competition

EXPERIENCE

HSBC Group   Shenzhen, China
The world's fourth largest bank, with 6,000+ offices in 71 countries and territories around the world and over 60 million customers.
Bank Teller, Global Operation Division   August 2014 – April 2016
- Supervised terminals to execute daily average of $100K FX transactions and international payment
- Reduced daily error rate by 50% by building an Excel Model to calculate cash used and charges receivable,
- Outstanding employee Award at National Global Sanction & Financial Crime Knowledge Competition
Public Relationship Assistant   November 2013 – August 2014
- Organized customer relationships through communications with international customers
- Collaborated with Compliance, Anti-Money Laundering teams to align client needs with strategic and compliant solutions
- Created financial models in Excel to demonstrate and analyze personal mortgage products

RELEVANT FINANCE COURSEWORK

Wall Street Prep Financial Modeling Boot Camp - Modeling and core investment banking skill set training
Apple Inc. – Financial Statement Modeling
- Built a fully dynamic and integrated three statements model using actual data from SEC
- Created scenario analysis panel to output different forecast result based on user's choice of scenario, followed a consistent architecture to enhance model's compatibility
- Utilized color coding, footnote and comments to build standard format models in a comprehensive and audit friendly way

Portfolio Manager – Applied various equity analysis techniques into portfolio management practice
Education Investment Fund – The U.S. Sector Fund and The Global Fund
- Cooperated with analyst and professor, used a top-down research method, facilitated The U.S. Fund and The Global Fund portfolio construction
- Programmed, visualized, tested, and tracked portfolio performance with R, Quandl API, Excel, and Tableau
- Calculated portfolio summary of risk and return statistics including portfolio beta, alpha, and IR.
- Generated final portfolio report, summarized and presented investment performance to investment committee

ADDITIONAL

- Programming: Experienced in data processing and visualization with Python, R, Tableau and SQL
- Languages: Fluent in English, Mandarin, Cantonese, and elementary Japanese
- Interests: 2016 NYC Marathon Finisher
- Advanced Excel: VBA, sumif, vlookup, sensitivity analysis, pivot table, solver