

# CURRICULUM VITAE

## PERSONAL INFORMATION

Name: David Kim

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Location: Chicago, IL

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## PROFESSIONAL SUMMARY

Financial Analyst with 6+ years of experience in financial modeling, valuation, and strategic analysis. Strong background in investment banking and corporate finance. Expert in building complex financial models and presenting insights to senior leadership.

## SKILLS

Financial Analysis: DCF Modeling, LBO Analysis, Comparable Analysis, M&A Valuation

Tools: Excel (Advanced), Bloomberg Terminal, Capital IQ, FactSet, Tableau

Accounting: GAAP, IFRS, Financial Statement Analysis, Budgeting, Forecasting

Programming: VBA, Python (Pandas, NumPy), SQL

Soft Skills: Presentation, Stakeholder Management, Critical Thinking

## WORK EXPERIENCE

### Senior Financial Analyst | Investment Bank Corp | Mar 2021 - Present

- Lead analyst on M&A transactions totaling \$5B+ in deal value
- Built comprehensive financial models for client presentations
- Conducted due diligence and valuation analysis for PE clients
- Mentored 4 junior analysts and reviewed their work
- Presented findings to C-suite executives and board members

### Financial Analyst | Fortune 500 Company | Jul 2018 - Feb 2021

- Developed annual budget and quarterly forecasts (\$500M revenue)
- Created variance analysis reports for senior management
- Built automated reporting dashboards reducing manual work by 40%
- Supported strategic planning initiatives and capital allocation decisions
- Collaborated with business units on financial planning

### **Junior Financial Analyst | Consulting Firm | Aug 2016 - Jun 2018**

- Performed financial analysis for client engagements
- Built Excel models for scenario analysis and sensitivity testing
- Prepared client presentations and deliverables
- Conducted industry research and competitive analysis

### **EDUCATION**

Master of Business Administration (MBA) - Finance Concentration

University of Chicago Booth School of Business | 2014 - 2016

Bachelor of Science in Finance

University of Illinois at Urbana-Champaign | 2010 - 2014

### **CERTIFICATIONS**

- Chartered Financial Analyst (CFA) - Level III Candidate
- Financial Modeling & Valuation Analyst (FMVA)

### **ACHIEVEMENTS**

- Top Performer Award - Investment Bank Corp (2022)
- Dean's List - University of Chicago Booth
- Published research on emerging market valuations