Portfolio Management Intern Portfolio Management Intern Portfolio Management Intern - Flack Steel, Ltd Chicago, IL Work Experience Portfolio Management Intern Flack Steel, Ltd - Chicago, IL September 2016 to Present   Support portfolio management team by monitoring market trends and auditing daily trades and daily account statements for the trading team to ensure account accuracy   Update various models based on real time market data from Bloomberg and analyze model performance using R and MATLAB   Publish weekly economic news report that identify potential risks affecting steel and raw materials prices and provide insight into trends in commodity markets with time series analysis and technical analysis   Analyze and reconcile daily P&L and risk exposure and produce daily reports for the trading team   Design and implement VBA macros to automate daily processes and special projects   Gain extensive knowledge of various trading styles including arbitrage, speculation, and hedging Python Developer Intern Flack Steel, Ltd - Chicago, IL September 2016 to December 2016   Extracted airport facilities data and airlines cargo rates data from airlines' websites with multithreading   Conducted data cleansing and imported data into SQL database Mail Clerk DePaul University - Chicago, IL March 2016 to December 2016   Sorted, delivered, and picked-up mail, parcels, and print jobs throughout campus   Prepared outgoing mail and parcels and logged parcels using tracking software   Answered phone calls and assisted walk-in customers Financial Analyst Intern Latin American Chamber of Commerce - Chicago, IL September 2015 to March 2016   Analyzed clients' financial status and prepared projected financial statements, projection of earnings and ratio analysis   Responsible for loan packaging and loan application   Designed an email marketing script with Python to generate new clients   Created and managed database of clients' information with SQL Server Education Master of Science in Computational Finance DePaul University - Kellstadt Graduate School of Business - Chicago, IL December 2016 Guangzhou University - Guangzhou, CN 2016 Additional Information SKILLS Financial modeling skills (DCF & WACC) with experience in MS Office (VBA)   Solid SQL and relational database knowledge and Advanced data analysis skills (R and SAS)   Outstanding Python programming skills   Fluent in Mandarin & Cantonese

Name: Shannon Colon

Email: hoganshannon@example.com

Phone: (664)587-2742x3222