# **Daisy Wang**

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## **EDUCATION**

Princeton, NJ **Princeton University** 

Masters of Finance 2012 - 2014

Concentration: Derivatives Pricing, Fixed Income Modeling; Modern Regression and Time Series; Financial Risk Management; Computational Finance; Linear and Convex Optimization

University of Cambridge

Cambridge, UK

BA (Hons) in Mechanical Engineering

2008 - 2011

Class I for all three years; Ranked 1st out of 340 in Mathematics, Thermodynamics, and Fluid Mechanics

M. Eng (Hons) in Energy and Environmental Engineering

2011 - 2012

Honours with Distinction; Masters research on fluid-mechanic and thermodynamic modelling of katabatic wind

**Kilmore International School** 

Melbourne, Australia

International Baccalaureate

2006 - 2007

Scores: 7 out of 7 for all 6 subjects studied. Total: 44/45 Honours: Principal's Awards; Math Prize; Economics Prize

## PROFESSIONAL EXPERIENCE

**Morgan Stanley Hong Kong** 

Private Wealth Management Internship

- Originated asset allocation and trade ideas by leveraging Morgan Stanley's product platform, firm and third-party research, market data, and network across different sectors of the bank
- Pitched investment ideas customised for client's existing portfolio and cash needs to high-net worth clients

J.P. Morgan London, UK

Trading Internship

2011

- Proactively questioned and obtained product knowledge in a high-pressure, fast-paced setting
- Independently created trade ideas based on market research and numerical analysis; calculated P&L, VAR of my mock trades and presented to the trading floor
- Contributed to the desk's strategic decision making by performing quantitative and qualitative research

**ProWorld** Cape Town, Ghana

Business Development Volunteer

- Drove the growth of a local charitable business by coaching its members and effectively marketing to locals
- Took full responsibility in crafting a quantitative business plan with cash flow statement for the corporate

# The Technology Partnership

Cambridge, UK

Consultancy Internship

2010

- Developed client-centric marketing strategies for a Microsoft product, Wayve; led to improved risk management
- Upgraded performances of post-IPO companies' products by building and applying numerical models

# IHI Machinery and Furnace Co., Ltd

Iwakuni, Japan

Management and Manufacturing Training Program

2008

- Directly contributed to team's efforts to outsource by managing cooperative problems; improved cost efficiency
- Analysed the impact of recession on M&A transactions and firms' financial strategies

**KFC Corporation** Centre of Wuxi, China Cashiering and Customer Service

Prompt management of customer complaints. Awarded "Monthly Best Cashier" Prize based on sales.

# **SKILLS**

- C++ & MATLAB Programming
- Microsoft Word, Excel, PowerPoint, and Project
- GRE Test:

800 Quantitative; 720 Verbal Reasoning; 5/6 Writing

- Native Chinese
- Conversational Japanese

## LEADERSHIP AND INTERESTS

- Vice-President of University Orchestra Society and Chinese Cultural Society managing over 2000 members
- Global Young Leaders Conference in New York and Washington D.C
- Musical Acting, Oil Painting, and Piano. Solo and lead in society plays such as Pirates of Penzance