

# JUNGSOO KIM

[jungsook@princeton.edu](mailto:jungsook@princeton.edu)

Bendheim Center for Finance, 26 Prospect Avenue, Princeton NJ 08540

## EDUCATION

**PRINCETON UNIVERSITY**                      **Master in Finance, Bendheim Center for Finance**                      **Expected June 2013**  
- Anticipated Coursework: Modern Regression and Applied Time Series, Asset Pricing, Stochastic Calculus, Financial Econometrics, Statistical Analysis of Large Financial Datasets, Behavioral Finance

**SEOUL NATIONAL UNIVERSITY**                      **BA in Business, Summa cum laude, College of Business**                      **1999~2003**

**PROFESSIONAL CERTIFICATIONS**                      **Chartered Financial Analyst,    Certified Public Accountant(U.S.)**

## EXPERIENCE

**GOLDMAN SACHS**                      **Trader (Associate), Franchise Trading Strategies, Seoul**                      **Feb. 2007 ~ Jul. 2011**

- Managed Goldman Sachs's proprietary equity trading account, trading Korean stocks and derivatives
  - Market-neutral equity long/short investments based on company fundamentals & macroeconomic projections
  - Event-driven trades focusing on IPOs
  - Developed attribute-based quantitative screening system on Korean stocks
  - Acted as market maker and devised related hedging strategy/trading algorithm for a number of ETFs based on foreign indices and Korea's first stock futures
  - Took charge of the team's logistics such as funding, P&L reporting
  - Participated in developing/upgrading of the firm's risk monitoring system
- Traded index arbitrage strategy on KOSPI200 index
  - Captured arbitrage opportunities emerging in futures basis and FX forwards
  - Participated in development of new program trading algorithms

**ROK AIR FORCE**                      **Interpreter to the Chief of Staff(1<sup>st</sup> Lieutenant), Seoul/Daejeon**                      **Oct 2003 ~ Jan 2007**

- Interpreted Air Force Chief of Staff's conferences with foreign military and business leaders
- Prepared English communications in support of Air Force leadership's military diplomacy
- Coordinated and emceed Air Force's diplomatic events with foreign militaries and defense industries
- Published weekly report on defense-related intelligence around the globe for senior leadership

**MORGAN STANLEY**                      **Young Fellow, Special Situations Group, Seoul**                      **Jun. 2003 ~ Sep. 2003**

- Analyzed business models and financial statements of companies included in the target NPL portfolio
- Participated in the team's first credit card loan valuation process
- Coordinated communications between seller, legal advisor, and Morgan Stanley
- Researched macro economic statistics of non-Japan Asia economies for building local market awareness

**JP MORGAN**                      **Summer Intern, Equity Research, Seoul**                      **Aug. 2002 ~ Sep. 2002**

- Researched governance and cross-holding structure between affiliated companies of two Korean conglomerates, Samsung Group and LG Group
- Forecasted LG Group's transforming its governance structure into holding company structure

## PERSONAL INTERESTS

- Avid skier and tennis player. Played keyboard for amateur band. Enjoy reading history and listening to classical music.