

Audi Wang

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Summary of qualifications

- CFA Level 2 Candidate, June, 2015
- Charter Financial Analyst (CFA) Level 1 exam-complete
- Programming software-SAS and Eviews
- Solid of Data Analysis, Macroeconomics and Financial Statement Analysis
- Competent in leadership, oral communication, and Finance research
- Language fluent in English and Mandarin
- U.S. Permanent Resident

Experience

Finance Intern, Whitford Holding LLC

May 2014-Aug 2014

- Evaluate company by Discount Cash Flow Model, Market-based Model, and Fundamental Analysis
- Develop financing and marketing plans to re-brand a nutritional supplement company
- Predict domestic and overseas nutritional market to build new business distribution plan for client

Research Assistant, Yuan-Ze University

Sep 2011-Jun 2013

- Excellent predict stock return and risk by time series model with accounting prediction
- Thesis: International Cross-listing and Stock Price Informativeness (2013)
- Research the impact of financial crisis on ADR informativeness
- Capable of handling multiple tasks, manage multiple projects being flexible and responsive, and translating key business findings and insights based on data analysis

Teaching Assistant, Yuan-Ze University

Sep 2012-Jun 2013

- Instruct and tutor 135 students in Macroeconomics and Econometrics

Education

West Virginia University, Morgantown, WV
M.S. in Finance, 2014
GPA: 3.5/4.0

Yuan-Ze University, Taiwan
M.S in Finance, 2013
GPA: 4.0/4.0

National Sun Yet-Sen University, Taiwan
B.S in Financial Management, 2011
GPA: 3.5/4.0

Financial Statement Analysis

- Analyze whole 10-K to measure the firm value of company
- Proficient with capturing the trend of net income to predict future operating performance of public firms
- Evaluated organizational performance and compared ratios with industry competitor
- Expert in Intermediate Accounting, Cost Accounting, and Management Accounting

Quantitative

- Statistic data analysis and regression analysis
- Specialized in developing time series model to predict future market dynamic
- Excellent measure dynamic VAR in risk management

Data Programming

- Eviews 8 & SAS: Experience in data management, coding, and analysis
- Enthusiastic learner of new technical tools and software applications, and present ideas in a clear and concise manner to senior management.

Database Analysis

- Advanced in combining different databases such as COMPUSTAT, CRSP, IBES, Mergent Online, World Bank, FRED and Datastream

Management

- Passionate in business management, especially the combination of Finance, Marketing, Human Resource, to make corporate policy decisions

Leadership Achievement

Association for Corporate Growth (ACG) Cup Round 1 Winner

Feb 2014-Mar 2014

- Present investment suggestions to private equity professionals with corporate valuations and M&A strategies

Vesta international volunteer

Apr 2013-Present

- Develop strategies creative ideas to increase membership of philanthropic organization

Business Management Competition

Feb 2011-Jul 2011

- 2nd place in a Smart Phone Application Business Competition

President of Student Association, National Sun Yet-Sen University

Sep 2009-Jun 2010

- Oversee association's efforts on student activity events and planning, school policy support from students
- Organized budget allocation, fiscal planning, recognition of developing issues pertaining to students
- Highly motivated with excellent organizational and interpersonal skills

Academic Director of Student Association, National Sun Yet-Sen University

Sep 2008-Jun 2009

- Communicate with company managers to hold academic seminars