

RENA WANG

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Qualification Summary

Solutions focused, enthusiastic professional dedicated to building strong client relationships. Diverse background in financial institutions and operations. Ability to perform in-depth company and industry research. Creative team member with strong written and oral communication skills. Ability to multi-task, set priorities and meet deadlines under stressful conditions. Fluent in English and Mandarin, proficient in reading and writing basic level Spanish. Software skills include: Microsoft Excel, Word, PowerPoint, Matlab, VBA, R, Bloomberg, Java, PHP, C++, and Database Research. US permanent resident; Willing to travel; Willing to relocate. Available Feb 2011.

AREAS OF EXPERTISE

- ◆ In-Depth Research and Analysis
- ◆ Quantitative Reasoning
- ◆ Communication Skills
- ◆ Modeling/Simulations
- ◆ Pricing (Asset/Debt/Options)
- ◆ Portfolio Optimization

Business and Finance Education

WASHINGTON UNIVERSITY, OLIN BUSINESS SCHOOL

St. Louis, MO

Master of Science in Finance, December Graduate

2009-2010

- GRE Score: Math 800/800, Verbal 700/800
- Certification: CFA I candidate, June 2011
- Training: Financial Modeling Courses from "Training the Street"
- Organization: Olin Finance Club, Student and Scholar Association

EMORY UNIVERSITY, GOIZUETA BUSINESS SCHOOL

Atlanta, GA

Bachelor of Business Administration

2005-2009

- Major GPA: 3.70/4.00, Overall GPA: 3.54/4.00
- SAT I Score: Math 790/800, Verbal 500/800, SAT II: 800/800
- Honor: Dean's Honor List
- Scholarship: Hope Scholarship Recipient

Professional Experience

UBS

Stamford, CT

Summer Analyst, Wealth Management Department

Summer 2010

- Tailored investment strategies for 430 clients according to their risk preference and expense constraints
- Scrutinized and corrected the process of structured product allocations for all the Financial Advisors to ensure that all standards are properly met
- Analyzed the performances of Financial Advisors to help managers develop future business strategies which are successfully implemented
- Monitored daily trading operations which helped the branch avoid issues and losses from trading violations
- Awarded "The Financial Advisor Who Generates the Most Profit" in simulated stock trade competition among interns, gaining \$20,618.23 during the worst period in June/July, outperforming the market by 2.5%

BANK OF COMMUNICATIONS OF CHINA

Jilin, China

Summer Analyst, SME (Small and Medium Enterprise) Department

Summer 2007

- Developed feasible recommendations for 70 of SMEs whose working capital was entirely self-generated to receive loans and further expand their business
- Designed a model that analyzed data collected from 122 firms and banks, uncovering SME finance issues that would help facilitate the structuring of the SME Financing Program
- Communicated to top managements the tactical ideas in solving the problems regarding SME loans, bridging the gap between banks and SME firms regarding to loan distribution
- Facilitated the development of new local bank policies in financing, increasing revenue by 13% through tapping into new sector

Leaderships and Awards

- Business Communication Club—Vice President (2008-2009)
- ODK Leadership Honor Society—Sophomore Superlative Award (2007)
- PricewaterhouseCoopers Accounting Policy Competition—First runner up (2007)
- College Council—Freshmen Representative & Sophomore Representative (2005-2007)
- Colleges Against Cancer—Survivorship Chair (2005-2006)