JANIE XUE

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EDUCATION

Carnegie Mellon University

Aug 2018 - May 2022

B.S. in Business Administration & Human-Computer Interaction, Minor in Statistics

Pittsburgh, PA

- · GPA: 3.92 / 4.00
- · Concentration: Finance
- · Coursework: Accounting, Big Data in Finance, Corporate Finance, Data Mining & Business Analytics, Fundamentals of Programming, Investment Analysis, Methods of Statistics & Data Science, Modern Regression

EXPERIENCE

Fixed Income Research Summer Analyst

Jun 2021 - Aug 2021

Morgan Stanley

New York, NY

- · Utilized historical bond issuance to model the impact of public policy decisions on the municipal bond market
- · Implemented flexible controls to envision the outcome of various public policy and market scenarios
- · Initiated research primer on aircraft asset-backed securities and presented recommended investment strategy

Data Services Intern May 2020 – Nov 2020

Federal Home Loan Bank of Pittsburgh

Pittsburgh, PA

- · Created SQL queries to support management of BusinessObjects reports
- · Assessed 11 data management functions across the bank to provide insight on improvement opportunities
- · Analyzed initial business requirements to support data model development

Research Assistant – Big Data in Finance

Jan 2020 – May 2020

Carnegie Mellon University

Pittsburgh, PA

- · Researched macroeconomic drivers of bond performance for various levels of spread and duration
- · Developed visualization tool to picture market effects and forecast investment returns

ACTIVITIES

Smart Woman Securities

Aug 2018 - May 2021

Research Analyst

Pittsburgh, PA

- · Conducted market research to make trade recommendations to the research board
- · Presented monthly market analysis reports across different asset classes

Helix Dance Crew

Aug 2020 – Present

Assistant Director

Pittsburgh, PA

- $\cdot \ \, \text{Supported administration of organization by facilitating meetings and overseeing logistical tasks}$
- · Managed organizational records, meeting minutes, and activities timeline throughout the year

Synergy Showcase

Oct 2020 – Feb 2021

Executive Director

Pittsburgh, PA

- · Coordinated 17 collegiate dance teams and 250+ dancers to produce a collaborative virtual performance
- · Organized planning committees and led communication efforts throughout showcase development

SKILLS

Programming: Python, R, HTML/CSS, JavaScript, SQL **Business Functions**: Advanced Excel, Microsoft Office **Languages**: Chinese (conversational), Spanish (basic)