

TONY(ZESHI) YANG

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EDUCATION

- Pepperdine University, Graziadio School of Business and Management** Malibu, CA
• Master of Science in Applied Finance August 2017
- Courses: Capital Market; Risk Management; Portfolio Theory; Fixed Income; Advance Statistic Tool; Financial Modeling class based on Excel VBA
 - Graziadio Investment Group: Join the optimize group, construct the portfolio with high return with low risk by using Excel functions
 - Toastmaster Officer: Organized meetings, prepared speeches; invited alumni and experienced people from different industries.
- Tianjin University of Economics and Finance** Tianjin, China
• Bachelor of Science, International Finance June 2016

EXPERIENCE

- Tiantu Capital** Beijing, China
Assistant Analyst, Internship July 2015 – August 2015
- Estimated target companies' business market volume and profitability based on their products' data and projected the future markets to facilitate the due diligence reporting;
 - Monitored macro industry developments, market demand, policies and produced forecasts on potential value
 - Compared similar company's products' performance and projected related industry trend;
 - Predicted the company's future cash flow and debt structure to Identify the company's potential risks.
 - Delivered ideas and reported to the target companies' owners and asked them to see if they can improve their products.
- Minsheng Royal Fund Management CO., LTD.,** Beijing, China
Research Assistant internship January-February 2015
- Searched and analyzed the financial data by qualitative and quantitative methods, found proper investment underlying for portfolio manager.
 - Built DCF model by querying the financial statements data from the website directly to find the intrinsic value of company and compared with market price.
 - Hedged portfolio market risks by using ETFs, saved 5% funds' capital from the potential losses.
 - Produced a feasibility analysis on the Public-Private Partnership financing model and explored its application for different industries' analysis

ADDITIONAL

- Languages: bilingual English/Mandarin Chinese
- Business software applications: Microsoft Excel VBA, PowerPoint, Word, E-views, JMP
- Analysis skills: Accounting skills, Finance modeling, business valuation, products and trend analysis