Emily Flippen

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EDUCATION:

New York University Shanghai, Shanghai, China   August 2013- May 2017
B.S. Business and Finance, Minor in Politics   **Cumulative GPA:** 3.60
Dean's List Honors 2015-2017

- **New York University Florence,** Florence, Italy   August 2015-December 2015
  EU-In-Focus Fellow   **GPA**: 3.85
- **New York University D.C.,** Washington D.C., United States   January 2016-May 2016
  Bradema's Center Scholar   **GPA:** 4.00

EXPERIENCE:

Investment Analyst (Portfolio and Underwriting)**, GE Capital- Energy Financial Services,** Stamford, CT   **June 2017- Present**

- Directly involved in the daily management and restructuring of the GE debt portfolio which includes domestic and international energy projects, specifically focused on natural gas, wind, and solar power sectors.
- Conducted underwriting work which included extensive project finance modeling to determine the risk nature of project contracts and compared these valuation results to internal hurdles, including ROI/ROE/IRR calculations.
- Completed quarterly collateral valuations for GE's debt portfolio to determine the status of previous investments, focusing on recalculating base case models to account for changes in time, inflation, discount rates, and contract changes to determine accurate collateral value and DSCR.
- Worked with a team of other underwriters to evaluate creditworthiness off contract offtakers, participating in project contract negotiations.

Investment Intern, the Motley Fool, Washington D.C.   **May- July 2016**

- Built and utilized financial models including discounted cash flow, contingent claims valuation, industry trading comparable analysis, and market multiples, to determine the value of securities and assets.
- Created a proprietary client-oriented excel spreadsheet which utilized macros, Visual Basic, Python, and upper-level functions to allow analysts to easily input vital information to be published on The Motley Fool's website.
- Performed technical analysis and valuation on securities to determine future performance and pitched a final stock recommendation to the Motley Fool's service Million Dollar Portfolio.
- Analyzed and created pitch books and facilitated client interaction and feedback associated with various Motley Fool services

Financial Analyst Intern, the Hudson Institute, Washington D.C.   **January-May 2016**

- Analyzed the success of various international corporation's products, including detailed pricing and testing models to determine if reported earnings matched expected product success
- Examined financial reports from numerous corporations to assist in communicating reporting and analysis to examine for signs of corruption and overarching corporate risks

Honors Intern, U.S. Securities and Exchange Commission, Washington D.C.   **May-August 2015**

- Performed economic research through the study of rates of return, capital, ease of investment, depreciation, and market/ investment performance to determine the impact of government regulations and requirements on the macro-economy.
- Analyzed and interpreted financial concepts to determine their effects on corporate financial planning as well as technical analysis on the propensity of these concepts to develop into illegal patterns (particularly involving Ponzi schemes).
- Researched numerous countries legal policies and accounting practices to map their changes and demonstrate the effects of these policies on enforcing U.S. regulatory cases abroad.

LEADERSHIP:

President, Investment Analysis Group, Shanghai, China   **August 2013- May 2017**

- Consistently and accurately forecasted metrics for product and corporate management, development, sales, and G&A to determine the impact on securities pricing
- Manages three separate executive teams, over fifty consistent members, and half a dozen student liaisons to communicate, summarize, and present key securities takeaways for students of all levels of financial knowledge

SKILLS AND INTERESTS:

- Expertise in Capital IQ, Python, HTML/CSS, SharePoint, and Microsoft Office including Word, PowerPoint, Excel, and Access
- Advanced training in Microsoft Excel, including Visual Basic (VBA / VB), upper-level functions, and Macros
- Expert juggler (can handle up to 4 pins or 5 balls at a time) and passionate home chef with experience braiding six-strand challah
- Chinese (simplified Mandarin) – intermediate