

# Vincent Yang (He/Him/His)

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EDUCATION	<b>University of Rochester</b> <i>Master of Science in Finance (STEM)</i> <ul style="list-style-type: none"><li>• <b>GPA:</b> 3.55 / 4.0; GMAT: 760</li><li>• <b>Courses:</b> Theory of Finance (PhD Course), Quantitative Finance with Python, Investment, Corporate Finance, Fixed Income Securities, Risk Management, Options and Futures with Python</li><li>• <b>Self-studied:</b> Rice University Math Camp for Economics PhD (Real Analysis, Linear Algebra, Calculus, Optimization, and Difference and Differential Equations)</li></ul>	Rochester, NY Dec 2023
	<b>Hunan University of Finance and Economics</b> <i>Bachelor of Commerce in Auditing</i> <ul style="list-style-type: none"><li>• <b>GPA:</b> 3.35 / 4.0</li></ul>	Changsha, China May 2020
ACADEMIC EXPERIENCE	<b>Simon Business School</b> <i>Financial Statement Analysis Tutor</i> <ul style="list-style-type: none"><li>• Advised 10 students in DCF assignments by providing essential data metrics, adjusted earnings analyses, and projected financial models, achieving a 100% pass rate.</li></ul>	Rochester, NY Mar 2023 - Present
	<b>Applied Finance Project: Two Behavioral Factors and their Performance under Transaction Costs Constraints</b> <i>Guided by Professor Robert Novy-Marx</i> <ul style="list-style-type: none"><li>• Analyzed various papers to identify anomalies related to investors' psychological biases, overconfidence and limited attention, revealing their influence on securities mispricing.</li><li>• Construct long-short portfolios to capture FIN and PEAD factor performances, and expand the analysis to include transaction costs for a comprehensive evaluation.</li></ul>	Rochester, NY Jan 2023 - May 2023
WORK EXPERIENCE	<b>Huisheng Management Consulting</b> <i>Financial Due Diligence Analyst</i> <ul style="list-style-type: none"><li>• Conducted 2 short-selling (one company delisted from Nasdaq) investigations and 11 due diligence projects with deal value over \$700 million.</li><li>• Performed over 100 management interviews and cross-validated information to prevent frauds and restore fair enterprise value.</li></ul>	Beijing, China Sep 2020 - Jun 2021
	<b>General Electric</b> <i>Financial Controllership Intern</i> <ul style="list-style-type: none"><li>• Assisted in weekly trading updates and monthly accounting close reports with clear visualization of results, using SQL and Tableau to process data, decreasing time from 1 days to 2 hours.</li><li>• Worked with Accounting to ensure Supply Chain accounting entries are correct, and reserves and accruals are reasonable, and provided business partners with deep-dive analysis where needed.</li></ul>	Shanghai, China Jan 2019 - Apr 2019
	<b>Bosch</b> <i>Purchasing Quality Assurance Intern</i> <ul style="list-style-type: none"><li>• Communicated with clients and recorded automotive product quality issues, and ensure related departments receive detailed and immediate information, 97% inner and outer just-in-time response satisfaction rate.</li></ul>	Changsha, China Jan 2018 - Apr 2018
LEADERSHIP EXPERIENCE	<b>Simon Spectrum (LGBTQIA+ DEI Club)</b> <i>Master Representative</i> <ul style="list-style-type: none"><li>• Enhanced Spectrum's role in student life by leading initiatives, including organizing a World AIDS Day Info Table and LGBTQ+ Ally questionnaires.</li><li>• Collaborated with other school LGBTQ+ clubs to organize the first on-campus Drag Show, raising \$1375 for Center for Youth.</li></ul>	Rochester, NY Oct 2022 - Present
AWARDS	2023 Spring Dean's List 2023 Dean's Leadership Award Simon Merit Scholarship Recipient 2019 Outstanding Leadership Awards	Jun 2023 May 2023 Jul 2022 Jul 2019

2017 First-Class Scholarship

*Aug 2017*

**SKILLS &  
INTERESTS**

Technical: Python, Bloomberg, Tableau, LaTeX, Excel  
Language: Mandarin (native), English (fluent), French(beginner)  
Interests: Volleyball, history, writing fictions