

# BENNY ZHAO WANG

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## SUMMARY

Diligent and self-motivated M.S. in Finance candidate with bachelor's degree in financial management and global finance. Strengths in financial analysis, financial modeling and accounting. Seeking an entry-level position in the finance field in Greater New York area.

## EDUCATION

### Frank G. Zarb School of Business, Hofstra University

Hempstead, NY

*Master of Science in Finance, May 2014, Current GPA: 3.67*

- Passed Level I CFA
- "Analysis on the influence of stock index futures on China stock market", February 2014, Economic Vision (ISSN2095-3445)

### Tianjin University of Finance and Economics

Tianjin, China

*Bachelor of Management in Financial Management, June 2012*

- Thesis Title: An evaluation of financing risk for SMEs in China

*Bachelor of Economics in Global Finance, June 2012*

- Thesis Title: A study on liquidity risk management of commercial banks in China

## PROFESSIONAL EXPERIENCE

### China National Administration of Coal Geology

Beijing, China

*Financial Analyst*

August, 2011 – August, 2012

*Summer Intern*

June, 2011 – August, 2011

- Analyzed financial information to produce forecasts of business, industry trends, and economic conditions for use in making investment decisions;
- Monitored fundamental economic, industrial, and corporate developments through the analysis of information obtained from financial publications and services, investment banking firms, government agencies, trade publications, company sources, and personal interviews;
- Developed and maintained relationships with firm's clients and the other professionals in United States.

## FINANCE PROJECTS

### Corporate Finance Project

- Reformulated three major financial statements of Starbucks Corporation, calculated main ratios using the data from the firm's 10-K form, and conducted common size analysis, DuPont analysis, and trend analysis;
- Utilized EViews to run GARCH, VAR, and ARMA models.

### Stocks and Futures Project

- Adjusted DCF model to estimate stock price of CVX and did back-testing via the Bloomberg terminal;
- Technical analysis was made after fundamental analysis of Chevron Corp.
- Virtual trading of Futures on Stocktrack.com which involved investment strategy formulation based on fundamental analysis.

## TRAINING

### Wall Street Training Program, October 2013

- Improved personal skills on financial modeling and corporate valuation.

### Investor Education Day, September 2013

- Gained insight on advanced concepts such as butterflies, condors and more through this Options Seminar held by the Options Industry Council.

### Bloomberg Essential Training Program, November 2012

- Obtained on-line essential training on Bloomberg terminal, including basic Bloomberg functionality and major market fundamentals. Earned a Bloomberg Essentials Certification.

## ACHEIVEMENTS/ OTHER SKILLS

- CFA® Institute Student Scholarship
- TUFE University Scholarship
- Best Leadership Award for the President of Accounting Students' Government
- Duxing Cup Tianjin Undergraduates Short Play Competition: 1st Place

**Language:** Native speaker of Mandarin and fluent in English

**Technical Skill:** Microsoft Office, Bloomberg terminal, EViews.

**Charity:** Raised approximately \$5,000 via an on-campus donation for the Tibetan orphanage in Gansu Province.