

Yuhan Cao

■ 126 Blackwelder Court, Apt 204, Stanford, CA 94305 ■ yuhan.cao@rhsmith.umd.edu ■ 301-256-5648

Objective

To acquire a full time position in Finance Industry

Education

Robert H. Smith School of Business, University of Maryland, College Park, MD

✧ Master of Science in Business, Focus Area: Finance Aug 2013-May 2014

Stanford University Jun 2013-Jul 2013

✧ Summer school of computer science

Zhejiang Gongshang University Sep 2008-Jun 2012

✧ Bachelor of Science, Major in Finance

Experience

Shanghai Brilliance Credit Rating and Investors Service Co, Ltd. Feb 2014-Mar 2014

- ✧ Visit companies who issue debt and investigate the financial situation and operating activities
- ✧ Collect and summarize data from the financial statements and onsite visit, evaluate the credit rating and write public report

CITIC Securities, Intern Jan 2012-March 2012

- ✧ Attended a 2-week training session for new employees and further enhanced knowledge of acquisitions, IPO and issuing debt. Participated in lectures and interacted with presenters
- ✧ Collected market information, analyzed data and prepared reports IPO projects

Zheshang Futures, China, Intern in the Research Department Jun 2011-Sep 2011

- ✧ Assisted senior futures analyst in analyzing the risk aversion of cotton in a CAPM risk-versus-return context
- ✧ Collaborated with Market Risk Analyst in monitoring market risk across trading desks

Hangzhou United Bank, Trainee in Credit Department May 2010-Aug 2010

- ✧ Introduced clients to banking services, including standard and customized financial plans and products, such as offshore investments
- ✧ Forecasted risk tendencies, evaluated uncertainties in future operations and analyzed financial reports
- ✧ Conducted onsite visits and examination of files to determine credit rating

Research

Financial strategy for startup companies, Project Leader 2013

- ✧ Collected and classified financial resources information of hundreds of Angels, VCs, PE and other possible funds for a Maryland medical instrument startup company
- ✧ Compared and designed appropriate financial strategy for this company thorough different stages and select and raise funds for the entrepreneur

Risk Control of Private Lending in Rural Areas of Zhejiang Province, Project Leader 2010

- ✧ Collected financial data by reviewing companies literature for the past 5 years
- ✧ Employed Logistic Regression and Decision Tree Model to predict risk

Volunteer Efforts:

Department Head, Youth Volunteer Association at University 2009-2012

- ✧ Lead 5 team members to conduct and coordinate report for the association

Department Head, Finance Association of Zhejiang Gongshang University 2010-2011

- ✧ Organized seminars on latest financial issues every month

Additional Information

Technical: Proficient user of Matlab, Eviews, SAS and SPSS, VBA, MS Office Suite, Photoshop

Languages: Fluent in English and Chinese