

SHUYUE (DAISY) DIAO

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EDUCATION

Pepperdine University, Graziadio School of Business and Management

Master in Applied Finance

*Malibu, CA
December 2014*

- Finance Club member
- Orientation workshop leader

University of Iowa

B.B.A Finance, B.S. Mathematics

*Iowa City, IA
December 2013*

- International Orientation Leader
- Member of Financial Management Association
- Member of Iowa Retail Associates
- Member of Student Today, Alumni Tomorrow

EXPERIENCE

Growth Capital Institute, Los Angeles, CA

July 2014-October 2014

An institute networks with entrepreneurs and early stage investors in venture capital market

Entry Level Intern

- Assisted the senior staff to prepare with growth capital conference with power points, timing, Q&A questions and greeters
- Connected with angels, venture capitalists and high net worth individuals

Shanghai Pudong Development Bank co., Ltd, Hebei, China

A joint-stock commercial bank with its headquarters located in Shanghai.

Summer 2013

Entry Level Financial Analyst Internship

- Assisted the senior staff to conduct the credit inquiry, risk appraisal and assess the credit ratings
- Handled the collateral output and input procedures

University Bookstore- Tech Connection, Iowa City, IA

Fall 2010-Spring 2013

University of Iowa belonged bookstore with tech products as well as an authorized Apple and Dell campus store

Sales Associate

- Assisted customers with purchasing tech products by answering questions about products and accounted for \$1000+ in sales
- Participated in Apple Online Training program to learn about products
- Worked as Apples campus sales representatives and sold 10+ Apple laptops per month in average

CLASS PROJECT EXPERIENCE

Investment Fund Analyst- Pepperdine Student Investment Fund

August 2014-Now

Master program in Applied Finance, Pepperdine University, Malibu, CA

- Corporate with 5 teammates and participated in managing \$1 million student fund in equity investing by using analytical tools, models and computer programs.
- Managed investing activities in telecommunication services and utilities industries with 3 major stocks in each sector.
- Reported and presented stock investing performance weekly with teammates and monitor the momentum based stock rotation by ranking the return of each sector investment.

Equity Evaluation Analyst- Krause Fund

January 2013- May 2013

Department of Finance, The University of Iowa, Iowa City, IA

- Led in 2 teammates to build various equity valuation models through fundamental business valuations: enterprise DCF model and APV model with sensitivity analysis
- Reported and presented a forecasted stock trend analysis based on CASH'S and Winnebago

COMPUTER SKILLS

Microsoft Word, Excel, MATLAB, JMP, VBA, Analytical Platform Solver, R Program

LANGUAGE SKILLS

Mandarin Chinese, English, Intermediate Korean