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## SUMMARY

M.S. in Finance candidate (graduate date: Dec. 2014) with several internships experience; CFA level I candidate. Strengths in data analysis, DCF model analysis and financial forecasting.

***Seeking for a finance or accounting related full-time position after graduation or internship.***

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## EDUCATION BACKGROUND

<b>Frank G. Zarb School of Business, Hofstra University</b>	Hempstead, NY
<i>M.S. in Finance (Concentrated in Risk MGMT)</i> GPA: 3.77(2013 Fall~2014Spring)	2013.09 -2014.12
<b>School of Economics Law, East China University of Political Science and Law</b>	Shanghai, China
<i>Bachelor of Laws (Concentrated in Economic Law-Major)</i> GPA: 3.47	2009.09-2013.06
<i>Bachelor of Science (in Finance-Minor)</i>	2010.09-2013.06

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## SKILLS

- ✧ Office: Word, Excel, PowerPoint.....
- ✧ Statistics: Eviews
- ✧ Bloomberg Search System

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## WORK EXPERIENCE

<b>Nassau County, Human Service Department, NY</b>	Garden City, NY
<b><i>Summer Intern, Office for the Aging</i></b>	<b>2014.06-2014.08</b>
<ul style="list-style-type: none"><li>✧ Reviewed and modified the monthly financial reports of different programs</li><li>✧ Audited the account balance of agencies and made a copy to controller office</li><li>✧ Payment checking; Data filling; Excel works...</li><li>✧ Participated ceremony of the agency as an assistant</li></ul>	
<b>Resident Safety Representative (On-campus job)</b>	Hofstra University, NY
<ul style="list-style-type: none"><li>✧ Took shifts in University booth; Responsible for resident safety; Recorded check-in, visitors, non-resident students;</li></ul>	2014.08-2014.09
<b>Shanghai Shangkuai Certified Public Accountants Co., Ltd</b>	Shanghai, China
<b><i>Summer Intern</i></b>	<b>2012.07-2012.08</b>
<ul style="list-style-type: none"><li>✧ Assisted the manager to provide the consulting advice and calculated the fixed assets of account and card</li><li>✧ Closely contacted with the clients to find the requirements transformation</li><li>✧ Supervised and guided the implementation of the transformation</li><li>✧ Registered primitive evidences, filled in accounting vouchers and made accounting statements</li></ul>	
<b>Industrial Bank Co., Ltd</b>	Shanghai, China
<b><i>Summer Intern, Financial Department</i></b>	<b>2010.07-2010.08</b>
<ul style="list-style-type: none"><li>✧ Took the responsibility of checking and modifying the credit documents; Audited the account balance of loan clients</li><li>✧ Reviewed the annual Financial Report of the loan clients; calculated the cash flows and monitored the uses of funds of loan clients</li></ul>	

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## FINANCIAL PROJECTS

### Corporate Finance

- ✧ *Capital Budgeting of Crisp Markets*: estimated the cost of capital by making the Pro Forma Income Statement; recommended investment alternatives by choosing NPV Criteria, IRR Criteria or Discounted Payback Method.

### Financial Analysis and Planning

- ✧ *Financial Analysis of Starbucks Corp.*: reformulated the financial statements; made common size analysis and trend analysis; calculated ratios (ROCE...) to make growth prospects.
- ✧ *Financial Forecast*: estimated growth, ATO, PM and the WACC; forecasted Starbucks's financial statement for next 5 years.

### Econometrics

- ✧ *Regression Stationary Test*: performed unit root test; fitted a regression with stationary variables and corrected for serial correlation using the ARMA; or tested for cointegration. (Eviews).

### **Risk Management**

- ✧ *Probanker Competition*: operated a bank and competed with other 8 banks by setting the account, such as federal fund sold, different kinds of loans and deposits, provision of loan loss...  
(on <http://www.probanker.com>)

### **Option Trading**

- ✧ *Stocktrak Project on option and future*: tried to use different kinds of option portfolio, such as a spread; judged the volatility and direction. (on <http://www.stocktrak.com>)

### **Investment Banking**

- ✧ *IPO Analysis Project*: used DCF model and Multiple approach to analysis and revalue the Facebook's IPO price.