

Emma Shen

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EDUCATION

Columbia University, Columbia College

New York, NY

Bachelor of Arts, Major in Financial Economics, Minor in Computer Science

Expected: May 2026

- GPA: 3.75/4.0
- *Relevant Coursework:* Financial Economics, Econometrics, Accounting, Discrete Math, Data Structures in Java

HONORS

- WGCA All-American Scholar (2023, 2024, 2025)
- Dean's List (2022, 2023, 2024)
- Collegiate low golf score (68)
- Columbia College Navab Fellow (2024)
- Columbia College Undergraduate Community Initiative Essay Contest, First Prize (2024)

PROFESSIONAL EXPERIENCE

Sumitomo Mitsui Banking Corporation (SMBC)

New York, NY

Global Markets Sales and Trading Summer Analyst

June 2025 – Present

- Pitched a relative value pair trade to the Investment Grade Credit desk between Blue Owl's publicly traded and perpetually non-traded BDC bonds; the idea was later presented to clients by senior salespeople
- Backtested a mean-reverting FX strategy using two years of historical data, presenting key findings to the Macro Rates desk
- Investigated trading anomalies in volume and open interest for Eris SOFR swap futures over the past two years

Blue Owl Capital

New York, NY

Private Wealth Sales Enablement Intern

June 2024 – August 2024

- Produced reports using Salesforce to improve CRM and help with prospecting new clients
- Shadowed sales team associates during calls with financial advisors, observing various sales techniques for Blue Owl's products while taking notes for the associates
- Created a consolidated resource containing key information on Blue Owl's funds using OneNote and Power Automate
- Participated in the Global Sales Meeting, gaining insights into Blue Owl's operations and strategic vision from senior leaders across private credit, real estate, GP stakes, and strategic equity

R.G. Niederhoffer Capital Management

New York, NY

Research and Analytics Intern

May 2023 – August 2023

R.G. Niederhoffer Capital Management is a short-term quantitative hedge fund that trades the most liquid futures contracts worldwide

- Analyzed 30+ years of data on financial instruments using Bloomberg Terminal, Excel, and company proprietary programs, to find short-term patterns in the datasets
- Maintained a detailed paper trade journal throughout July that started with \$10,000,000, had a net P&L of \$1,319,720.58, and had a max VaR of 9.2%
- Researched cognitive and emotional biases and their applications to trading, delivering a presentation to the company

LEADERSHIP EXPERIENCE

Columbia University NCAA Division I Varsity Golf

New York, NY

Team Captain

September 2022 – Present

- Commit 20-30 hours a week to practice, workouts, tournaments, individual and team meetings, travel, and community service
- Develop leadership skills, a strong work ethic, and the ability to perform under pressure with a team through tournament experiences and team practice sessions
- Mentor the underclassmen and create structured practice plans for the team

Columbia Sundial

New York, NY

Deputy Editor and Head Copy Editor

Jan 2024 – Present

- Original member of *Sundial*, a publication committed to upholding free speech and open inquiry on campus
- Expanded staff from 8 to 45 within a year while establishing editorial and operational processes
- Manage full editorial workflow, including primary, secondary, and copy editing, as well as provide training in copy editing
- Support fundraising initiatives by coordinating donor outreach, managing budgets, and increasing campus recognition

Student-Athlete Advisory Committee

New York, NY

Team Representative

September 2022 – Present

- Represent the women's golf team in monthly SAAC meetings, actively participating by voicing team interests and concerns
- Participated in community service initiatives by teaching kids from local communities how to play golf

SKILLS AND INTERESTS

Computer: Microsoft (Word, PowerPoint, Excel, Power Automate), Python, Java, R, LaTeX

Certifications: Series 3

Interests: Chamber music, reading, digital minimalism, listening to podcasts, avid fan of figure skating