

JEFF BANG251 W 30th St, New York, NY 10001 · (516) 654-5099 · admin@offerbang.io**EDUCATION**

Columbia University, Business School Master in Business Administration, GPA 3.xx/4.0 Relevant Coursework: Risk Management, Corporate Finance, Financial Markets and Investments, Organizational Communication	New York, US Expected Dec 2019
Peking University, School of Management BA in Finance, GPA 3.xx/4.0	Beijing, China Jul 2018
Hong Kong University Finance, Exchange Student, GPA 4.xx/4.0	Hong Kong, China Jan - May 2017

PROFESSIONAL EXPERIENCE

Offerbang Private Equity Financial Intern	New York, U.S. Jun 2018 - Present
<ul style="list-style-type: none"> Constructed financial models to estimate the profitability and risk for two projects using Excel; analyzed the impact of default risks on the fund performance Analyzed financial feasibility of the Supermarket Energy Retrofit Project, including the NPV, IRR, Payback Period and sensitivity analysis; presented the analysis to the project team Assisted the fund-raising process of \$2 million by preparing reports and presentation materials 	
Offerbang Bank Co., Ltd. Risk Management Intern	New York, U.S. Jul - Aug 2017
<ul style="list-style-type: none"> Calculated and analyzed the portfolio performance indicators, including return, volatility, Sharpe Ratio, VaR and CVaR, for individuals with investments of more than 100 million RMB Provided clients with investment recommendations based on their portfolio performances and risk tolerance levels Generated daily market commentary; presented the market overview to the team in weekly meetings Led a group of five on a family wealth management project, focusing on asset allocation to achieve their life time goals 	
Offerbang Consulting Group Consulting Intern, Risk Management Team	Beijing, China Apr 2016
<ul style="list-style-type: none"> Assessed the capital adequacy, liquidity risk and market risk of a state-owned bank based on its financial statements Stress tested the bank's financial performances under different macro-economic conditions using Vector Autoregressive (VAR) model Prepared reports and PowerPoint slides of risk management analysis and recommendations for client presentations 	
Offerbang Bank Credit Risk Summer Analyst	Shanghai, China Jul - Aug 2015
<ul style="list-style-type: none"> Built a financial statement database for current and potential loan companies; calculated the key credit risk indicators Analyzed and calculated the default risk of the loan companies based on Probit-Logit Model 	

PROJECT EXPERIENCE

Comparison on Different Methods to Calculate Value at Risk (VaR), Columbia University	Sep – Dec 2018
<ul style="list-style-type: none"> Calculated VaR for a portfolio consisting stocks and bonds using three methods: Variance-Covariance method, Historical Simulation (using Excel) and Monte Carlo simulation (using Excel VBA) Compared the advantages and disadvantages of the three methods 	
Portfolio Management and Risk Analysis, Columbia University, Columbia University	Jan – May 2017
<ul style="list-style-type: none"> Construct a monthly rebalanced portfolio using Regime-based Forecasting and Black-Litterman Model, improving the Sharpe Ratio compared to the benchmark by 0.15 Calculated VaR, drawdown and risk decomposition using Barra and Northfield methods Stress tested the portfolio under different stress scenarios 	

ADDITIONAL INFORMATION

President , Student Union, Peking University, Beijing, China	Sep 2015 - Jun 2016
Vice President , Culture Department, Student Union, Peking University, Beijing, China	Sep 2014 - Jun 2015
Computer : R, Matlab, VBA, Advanced Microsoft Excel, PowerPoint	
Qualification : CFA Level III Candidate	
Interest : Traveling, Dancing, Violin	

想打造一份属于自己的完美简历？想要脱颖而出，突出重围拿面试？但却有这样的困惑：



简历总是石沉大海，却不知道问题在哪？

太水/打杂的经历如何深挖才能高大上？

每个Bullet要怎么写才能显得有影响力？

什么样的简历才能入HR的眼？

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专业：

阅人无数的资深招聘官，帮你针对心仪行业，突出相关经历和关键词，最大化个人优势



个性化：

导师会根据你的个人经历和申请方向，让每一段经历既符合职位要求，又突出个人特色



逐行改写润色：

Native Speaker逐行语言润色，保证语言丰富地道



先诊断、再修改：

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