

Jane Smith

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EDUCATION

University at Buffalo, The State University of New York
Master of Science, Finance, Quantitative Finance Track, (STEM), Feb. 2021
GPA: 3.7/4.0

CFA Level II Candidate, Jun. 2020

N.M College of Commerce & Economics, Mumbai University
Bachelor of Commerce, Financial Markets, Apr. 2017
U.S. equivalent GPA: 3.3/4.0

ACADEMIC EXPERIENCE

Thermo Fisher Scientific Finance Academy Project University at Buffalo, Feb. 2020-Apr. 2020

- Created an automated database layout using Macros and PivotTables for consolidated freight cost analysis and data reporting for North America
- Developed standard report/charts and weekly sharing system
- Created document of instruction to assist management with using dashboard in the future
- Selected to participate in Finance Academy after successfully completing optional professional development seminars and presentations

Investment Management Project, University at Buffalo, Nov. 2019

- Analyzed stocks and the stock market to build a five stock investment portfolio that worth a million dollars and accomplished the goal of optimizing the portfolio's return
- Performed asset allocation, efficient frontier analysis, and benchmark comparison
- Used Sharpe, Treynor, and Jensen measures and information ratio to evaluated performance

EXPERIENCE

ST&C Technologies, Mumbai, India
Analyst (OTC Derivative Valuations), Dec. 2017-Jul. 2019

- Priced, valued and validated OTC derivatives instruments of all asset classes including: equity, interest rates, FX, and credit for international hedge fund clients
- Primary validation focused on Forex derivatives, Credit Default Swaps, Equity Swaps, Interest Rate Swaps, TRS and other derivative products
- Compared results of derivative valuation models including Black Scholes and CDS pricing models to identify discrepancies between our findings and client's findings
- Provided daily and month end valuations to hedge funds clients for NAV Calculation

Nomura Financial Services Limited, Mumbai, India
Product Control Analysts, May 2017-Dec. 2017

- Performed independent price verification of fixed income products and credit derivatives.
- Calculated and charged reserves on trading desk exposures including CVA and DVA calculations.
- Validated independent prices and quotes, and analyzed them using Bloomberg.

CERTIFICATIONS

Bloomberg Market Concept (BMC) Certification, Sep. 2019
Charter Financial Analyst (**CFA**) **Level I**, Dec. 2019

SKILLS

Computer: Microsoft Word, PowerPoint, **Excel (Advanced)**, and basic R programming
Language: Fluent Hindi, Basic Spanish

HOBBIES

Squash, salsa dancing, and reading graphic novels