

Li Yang

Education

Bachelor of Science, Finance

Major GPA: 3.83

Cumulative GPA: 3.71

Bachelor of Science, Business Data Analytics (BDA)

Expected Graduation: May 2019

W. P. Carey School of Business, Arizona State University (ASU), Tempe, AZ

Awards: • Dean's List (2015-2017) • Scholarships- New American University students (2015-2018)

Related Course Works

Financial Analytics • Intermediate Accounting (Financial Statement Analysis)
 • Advanced managerial Finance (Corporate Finance)
 • Portfolio Engineering (Asset Allocation) Current Taking
 • Security Analytics Portfolio Management (Current Taking)
 • Investment Portfolio Management (SIM Fund) Current Taking

Data Analytics • Intro to Business Data Analytic
 • Bus Datawarehouse Data Modeling (SQL)
 • Business Data Mining (SAS)
 • Big Data Analytics in Business (Python)

Experience

Trading Experience

2016-Current

- Traded in emerging market (China) for 2 years
- Learned about how to improve portfolio diversification and risk-adjustment

Involvements

Student Investment Management Fund

August 2018-Current

- Undergraduate students of program manage \$900,000 endowment fund to optimize portfolio return
- Aim to generate the desired rate of return versus Russell 3000 Index

Skills

Technical: ▶ Risk Analysis ▶ Asset Allocation ▶ Financial Modeling ▶ Financial Reporting
 ▶ Financial Statement Analysis ▶ Python ▶ SQL
 ▶ SAS ▶ Microsoft Office: Word, Excel, PowerPoint, Access

Language: ▶ Chinese (Bilingual Proficiency) ▶ English