GE SUN

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EDUCATION

THE UNIVERSITY OF TEXAS AT AUSTIN, McCombs School of Business, Austin, TX — May 2013

Master of Business Administration, Full-Time Program

- Concentration in Finance; CFA Level III Candidate; GMAT: 720; GPA: 3.84
- Member: Graduate Finance Association, Energy Finance Group, Graduate Consulting Group, MBA Soccer Club
- Champion - 22nd Annual Deloitte Consulting Challenge at McCombs

CLEMSON UNIVERSITY, Clemson, SC — May 2003

Master of City and Regional Planning

- Graduate Assistant; GPA: 3.93

HEFEI UNIVERSITY OF TECHNOLOGY, Hefei, China — July 1998

Bachelor of Architecture

EXPERIENCE

EMPLOYEES RETIREMENT SYSTEM OF TEXAS, Austin, TX — Summer 2012

Investments Intern

- Analyzed country and sector correlations for emerging markets with data sources from both Bloomberg and FactSet to help portfolio managers make asset allocation decisions
- Identified economic moats for companies in European markets and discovered new investment opportunities
- Developed top-down analysis for Indonesia equity market and pitched stocks in industrials and materials sectors to portfolio managers and equity analysts, resulting in research template for future interns
- Researched forensic accounting methods and created earnings quality screen for analysts' use
- Back-tested quantitative models with different valuation and quality metrics to determine the effective fundamental factors in selecting stocks in US equity space

MBA INVESTMENT FUND, LLC, Austin, TX — 2011 - Present

Fund Manager/Performance Manager

- One of 14 student fund managers actively managing Growth Fund and Value Fund with total AUM of $14M
- Conduct fundamental equity research in Energy, Materials and Industrials sectors, build valuation models, and present investment recommendations to industry advisors
- Generate weekly performance attribution report and present overall fund performance at advisory meetings

SLA STUDIO LAND, Houston, TX — 2003 - 2011

Project Manager/Urban Planner

- Developed marketing materials for investment opportunities and presented to Chinese investors, resulting in creation of joint venture with offices in Shanghai and Hangzhou and yearly revenue over $5M
- Coordinated with clients, local jurisdictional planning department, and engineers on 2,800-acre sustainable master plan project in northeast Houston at conceptual planning stage; successfully transitioned plan to marketing stage
- Fostered planning methodology by using cross-platform software to perform cost estimates, reducing labor hours by 80%

P+H INTERNATIONAL ARCHITECTURAL DESIGN CO., LTD., Shanghai, China — 2000 - 2001

Architectural Associate

- Led design for high-end residential development in Shenzhen, China, winning employee achievement award for creativity and client satisfaction

SHANGHAI ZHIXIN GROUP, Shanghai, China — 1998 - 2000

Project Manager

- Supervised 4-person team to produce computer renderings, aiding clients in winning various bidding competitions

ADDITIONAL

- Language: Fluent in Mandarin Chinese
- Proficient in Bloomberg, FactSet and CapitalIQ
- Work Eligibility: Eligible to work in the US and China with no restrictions