

Eric Zhili Liu

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EDUCATION

Baruch College, Zicklin School of Business | New York, NY | **MS in Finance** | GPA: 1st Semester 08/23 - 12/24

- **Coursework:** Corporate Finance, Investment Analysis, Econometrics – Theory & Application, Business Communication, M&A
- **Clubs:** Graduate Ascent (Business & Leadership), Beta Alpha Psi (Honorary Finance), Graduate Finance Club

Baruch College, Zicklin School of Business | New York, NY | **BBA in Finance, Minor: Economics** | GPA: 3.93 08/21 –06/23

- **Coursework:** Technical Analysis, Options, Advanced Investment Analysis, Advanced Corporate Finance, Statistical and Financial Econometrics, Macro/Micro/Behavioral Economics, Game Theory

PROJECTS

Three-Statement LBO Case Study | www.zhili-liu.com/projects/3-statement-lbo-case-study 06/23

- Define transaction assumptions
- Forecast three financial statements – income statement, CF statement and balance sheet
- Analyze debt paydown, ending equity value, and LBO returns by measuring MOIC and IRR

S&P 500 and MSEX Technical Analysis | www.zhili-liu.com/projects/msex-analysis-report 05/23

- Perform technical analysis of the market and Middlesex Water (ticker: MSEX)
- Predict the future trend to make risk-aware investment recommendations

Information and Attractiveness of Decoy Effect | www.zhili-liu.com/projects/information-and-decoy 12/22

- Research the correlation between decoy attractiveness and relevant information
- Design and conduct real life experiment and perform hypothesis testing to analysis the experimental results

Volatility Models and S&P 500 Volatility Forecast | www.zhili-liu.com/projects/time-series-model 05/22

- Quantify market returns using several time series models to forecast the volatility of S&P 500 with Python

Personal Finance & Economics Blog | www.zhili-liu.com/blog 04/23 - Present

- Explores my finance, economics, and related ideas from my interests and reading of topical books

EXPERIENCE

Trove-Global Human Resources Consulting Co., Ltd | New York, NY | **Freelancing Recruiting Consultant** 07/17 – 10/20

- Fill positions by independently articulating role requirements/qualifications between hiring managers and candidates

Asia Society | New York, NY | **Global Talent Initiatives Intern** 09/17 – 03/18

- Support ERG Roundtables by researching multicultural recruiting issues with HR directors from multinational corporations
- Conduct annual workforce survey through developing, maintaining and ensuring participation of corporate leads

Trove-Global Human Resources Consulting Co., Ltd | Shanghai, CN | **Co-founder** 09/15 – 06/17

- Minimize operating costs by auditing and analyzing the start-up's contracts and financial books
- Manage operations by developing and maintaining business relationships with external contractors, accounts and candidates

Kenexa | Shanghai, CN | **Recruiting Consultant** 03/13 – 19/15

- Work alongside clients/candidates to present role requirements and suitability, provide solid analysis of job market

VOLUNTEER ACTIVITIES

Shanghai Pride | Shanghai, CN | **Volunteer** 04/12 – 06/15

- Help and support the organization's events, budgeting, and communications with sponsors

LANGUAGES

Bilingual in English and Chinese