Tingting (Tina) Zhang

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PROFILE

Final-year ANU Master of Finance student with company financial statement verification, Excel valuation and portfolio analysis experience. Proficient in Excel and R, with practical SQL exposure. Registered for CFA Level I, February 2027. Seeking to apply careful financial analysis and research judgement while developing expertise in private credit and fixed income.

EDUCATION

Australian National University | Master of Finance | 2025–2026 | Expected completion: December 2026
Selected results: Applied Derivatives 91 (HD); Asian Capital Markets 88 (HD); Applied Corporate Finance 82 (HD); Topics in International Finance 80 (HD); Applied Investments 79 (D).
Relevant coursework: Applied Portfolio Construction, Advanced Investments, Applied Valuation and Financial Statements and Reporting.

Australian National University | Graduate Certificate of Economics | Awarded July 2025
Mathematical Techniques for Economic Analysis: 83 (HD); coursework in microeconomics, macroeconomics and statistics.

Nanjing University of Finance and Economics | Bachelor's Degree in Food Science and Engineering | Sep 2018–Jun 2022

FINANCIAL DATA AND FINANCE EXPERIENCE

Financial Data Intern | DataYes | China | Feb–May 2022

- Collected and verified company annual report data across multiple countries, including income statements, balance sheets, cash flows and related disclosures.
- Began preliminary verification work within the first few weeks after supervisor recognition of accuracy and efficiency; traced inconsistent figures to source disclosures and standardised reporting units.
- Followed up with data-entry interns and staff to clarify discrepancies and investigated differences that remained unresolved; used SQL and internal database systems to support processing and verification.

Finance Intern | Jiangsu Suzhong Construction Group Co., Ltd. | China | 3 Mar–1 Jun 2024

- Across three placements in the finance office, cross-checked invoices, transaction records and supporting evidence for expense and payment requests; completed assigned review steps in a multi-stage internal workflow.
- Assisted with reimbursement records in Excel and the accounting system; organised accounting vouchers and bound, stamped and archived financial reports.

ANALYTICAL PROJECTS

Coles Group Valuation | ANU | Applied Valuation | 2026

- Independently estimated WACC in Excel, examining beta, risk-free rates, market risk premium, borrowing costs and capital structure; performed P/E analysis against four ASX-listed peers and collaborated on EV/EBITA valuation.

Portfolio Return Analysis | ANU | Advanced Investments | 2026

- Used Python to construct ten volatility-sorted portfolios and calculate returns, including a high-minus-low portfolio; provided outputs for teammates' subsequent analysis.
- Identified sensitivity of regression significance to data-filtering thresholds and recommended qualifying the interpretation; teammates accepted the recommendation.

Regression Modelling and Simulation in R | ANU | 2025

- Applied transformations, regression and diagnostic charts to simulated data; ran 1,000 simulations to assess confidence interval coverage and prepared a report integrating code, charts and explanations.

Fuel Tax and Retail Pricing Research | ANU | 2026 | In progress

- Proposed the selected topic and researched policy and literature; responsible for introductory sections and final synthesis. Coordinated tasks around team availability and flagged charts missing one direction of the analysis.

COMMUNICATION AND SERVICE EXPERIENCE

IELTS and TOEFL Teaching Assistant Intern | New Oriental | Shanghai | Sep–Nov 2023

- Supported study sessions and class administration, adapted explanations to students' ages and proficiency levels, and communicated with students and parents.
- Identified practical student needs and suggested a change to classroom supplies; the supervisor specifically recognised this attention to detail.

TECHNICAL SKILLS

Excel: proficient in formulas, functions, data referencing, tables, charts and valuation modelling. Word and PowerPoint: reports and presentations. NCRE Level 2 — Advanced MS Office Applications: passed.

R: proficient in statistical analysis, regression, diagnostics, simulation and visualisation. SQL: internship experience in data processing and verification. Python and Stata: coursework experience in portfolio analysis and research replication.