

Yudan (Aria) Liu

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EDUCATION

Brandeis School of Business and Economics

Waltham, MA

Candidate for Master of Science in Finance (STEM-Designated) - GPA: 3.81

08/2026 - 02/2028

Concentration in Corporate Finance

Relevant Coursework: Corporate Finance, Private Equity, Risk Modeling, Analyzing Big Data, Options and Derivatives II

CFA Level I Candidate

06/2026

Beijing Foreign Studies University

Beijing, China

Bachelor of Science in Business Management - GPA: 3.89

08/2021 - 06/2025

Relevant Coursework: Intermediate Micro and Macro-Economics, Advanced Mathematics, Linear Algebra, Statistics for Business and Economics, Corporate Finance, Econometrics

Stanford University (Exchange), Stanford, CA

01/2022 - 06/2022

WORK EXPERIENCE

XYZ Companies

New York, NY (Remote)

Private Equity Analyst Intern

01/2026 - 04/2026

- Assessed financial statements and built financial models in Excel to evaluate target companies and determine bids for potential investment opportunities
- Evaluated 12 private equity investment opportunities, focusing mainly on Asia-Pacific companies; wrote report highlighting recommendations and delivered presentation to senior management
- Collaborated with Portfolio Management Intern Team to analyze market developments, presented weekly updates to management team and assisted in preparation of market outlook report for clients

ABC Investment Co., Ltd.

Shanghai, China

Product Development and Operations Intern

06/2025 - 09/2025

- Analyzed and synthesized financial market developments and wrote daily commentary of financial markets for routine distribution to investment consulting team; brainstormed with team to form investment ideas
- Managed operations process for five financial products by negotiating with investors and institutions, managing trading accounts, recording trading statistics and conducting due diligence
- Coordinated and prepared for more than 20 weekly roadshows by interviewing speakers, creating PowerPoint decks, promoting roadshows online, maintaining collaborative relationships with more than 30 external consultants, arranging roadshow venues, and writing press releases

ACADEMIC PROJECT

Brandeis School of Business and Economics

Waltham, MA

Furniture Industry Analysis

09/2026 - 12/2026

- Performed market analysis of furniture industry using Porter's Five Forces to identify potential areas for expansion for leading retail brand in collaboration with team of four
- Utilized SWOT and PEST analysis models to devise growth strategies for company
- Created forecasting reports and delivered PowerPoint presentation to class and panel of mock industry experts

SKILLS/ACTIVITIES

Technical Skills: Python, R, SQL, STATA, Bloomberg Analytics, Adobe Suite, MS Office (Excel, PowerPoint, Word)

Activities: Global Market Investments Club (Treasurer, Fall 2025), Career Captain (Fall 2025 - Present), Real Estate Club (Member, 2023 - 2024), Tennis Team (2021 - 2024)

Volunteer: Boston Boys and Girls Club (Tutor, 2024), Habitat for Humanity China (Student Volunteer, 2022)

Languages: English (Fluent), Chinese Mandarin (Native), Japanese and Korean (Beginner)