

Nguyễn Vũ Trường Huy

FINANCE & BANKING MAJOR

PROFESSIONAL SUMMARY

CFA Level II Candidate and Finance student (GPA 3.64/4.0) equipped with solid expertise in Financial Modeling and Data Analytics. Skilled in utilizing tools like Excel and Power BI to visualize trends and evaluate business performance. Highly motivated by Vietnam's innovation landscape, aiming to apply critical thinking and research capabilities to the Rising Venture Capitalist program at Do Ventures, providing data-driven insights to support the team in making informed and high-quality investment decisions. Committed to a realistic approach to Venture Capital, eager to learn quickly and execute responsibilities with consistency, regardless of the task's nature.

CONTACT

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EDUCATION

University of Economics Ho Chi Minh City (UEH)

Major of Finance and Banking
(Fully English)

Currently in 6th semester of 7

GPA: 3.64/4

CERTIFICATES

CFA Program

- Passed Level I (Aug, 2025)
- Level II Candidate
(Registered for Aug 2026)

Microsoft Office Specialist (2019)

IELTS Overall 6.5

SKILLS

Power BI, Stata & Advanced Excel

Research and report writing

Financial modeling

Data processing & Analytics

Teamwork & Communication

Ability to handle pressure

ACADEMIC ACHIEVEMENT & PROJECTS

Masan Group (MSN) Valuation | Project Leader (Investment Banking subject)

- Built and updated a comprehensive financial model for Masan Group, employing Discounted Cash Flow (DCF) to determine intrinsic value.
- Achievement: Achieved the **highest group score** (9.4/10) in the Investment Banking course, ranking 1st out of 4 teams in the class.

Student Representative - FIBAA Accreditation Panel | UEH College of Business | Sep 2025

- Elite Selection: Handpicked as one of the top 3 student representatives from the School of Banking to interface with the FIBAA delegation regarding educational quality and international standards.
- Contribution: Engaged in high-level dialogue with assessors, providing critical feedback on the curriculum which contributed to the program's successful accreditation.

Scientific Research: Impact of US Macroeconomics on Vietnam Stock Market | Team Leader

- Spearheaded a quantitative study analyzing U.S. macro impacts (GDP, Fed Rates, DXY) on VN-Index.
- Built econometric models in Stata using OLS regression and conducted rigorous diagnostic tests (Stationarity, VIF) to ensure statistical robustness.

EXPERIENCE

Personal Investment Experience (3+ Years)

- Portfolio Management: Actively managed a diversified portfolio of equities and commodity derivatives, applying strict risk management strategies to optimize risk-adjusted returns.
- Investment Strategy: Conducted in-depth market research by combining global macroeconomic analysis with technical indicators to formulate data-driven trading decisions.