



+1 234 567 89 10

liliting@gmail.com

New York, NY

EDUCATION

Master of Business Administration (MBA)

Columbia Business School, New York, NY
2013 - 2015

Bachelor of Science in Finance

New York University, United States, NY
2008 - 2012

Certifications

- **Chartered Financial Analyst (CFA) Level II Candidate** - valid till 2026
- **Certified Risk Management Professional (CRMP)** - valid till 2025

SKILLS

- Advanced Financial Modeling
- Credit Risk Assessment
- Portfolio Management
- Statistical Analysis
- Microsoft Excel & VBA
- Bloomberg Terminal

LILI TING

PRIVATE CREDIT RISK ANALYST

PROFESSIONAL SUMMARY

Detail-oriented Private Credit Risk Analyst with over 8 years of experience in assessing credit risk for high-net-worth individuals and private equity investments. Proficient in financial modeling, risk assessment, and portfolio management. Adept at using analytical tools and providing actionable insights to mitigate risk.

EXPERIENCE

- June 2019 - Now

Private Credit Risk Analyst

Horizon Private Equity / New York, NY

- Evaluate credit risk for private equity investments, including venture capital and growth equity.
- Develop financial models to forecast credit risk and assess investment viability.
- Collaborate with portfolio managers to design risk mitigation strategies, reducing default rates by 15%.
- Prepare detailed reports and presentations for senior management, influencing investment decisions.

- March 2016 - May 2019

Credit Analyst

First National Bank / New York, NY

- Conducted thorough credit analysis for commercial loans and investment-grade bonds.
- Analyzed financial statements and assessed borrower creditworthiness.
- Monitored and managed a portfolio of 0 million in corporate credit, achieving a default rate below 2%.

PROFESSIONAL AFFILIATIONS

- /
 - Member, **CFA Institute** (since 2021)
 - Member, **Risk Management Association** (since 2020)