Current Address:
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Kyle McManus

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Permanent Address:
30 Oaklawn Road
Fair Haven, NJ 07704

EDUCATION

The Pennsylvania State University — **University Park, PA**
Smeal College of Business — *Expected Graduation: May 2018*
Bachelor of Science in Finance — GPA: 3.59/4.0
Minor in Economics — Dean's List 5/6 Semesters

LEADERSHIP & WORK EXPERIENCE

Munich Reinsurance America — **Princeton, NJ**
Portfolio Analyst Intern — *May 2017 – August 2017*

- Assembled over 15,000 separate claims entries into master database to determine potential areas of business to be reevaluated in the future
- Developed and leveraged methods in VBA to efficiently reformat over 1,000 data entries
- Assembled claims list to determine frequency with which additional information was requested of active national client

Penn State Marching Blue Band — **University Park, PA**
Executive Board — *Fall 2014 - Present*

- Elected by peers to serve as one of 15 officers in 325-person band for the 2016 – 2017 football season. Participated in Summer 2016 officer leadership program
- Converted over 1,000 pieces of sheet music to PDF in effort to "go digital," increased efficiency of music library and reduced overall officer workload

Clean Ocean Action — **Sandy Hook, NJ**
Office Volunteer — *May 2016 – August 2016*

INDUSTRY EXPERIENCE

Penn State Asset Management Group — **University Park, PA**
Portfolio Strategist — *Spring 2017 – Present*

- Built, analyzed, and pitched "risk parity" portfolio using value at risk measures and covariance matrices
- Constructed self-updating portfolio model using advanced Excel techniques and VBA macros

Smeal REIT Stock Pitch Competition — **University Park, PA**
Finalist — *Spring 2017*

- Selected as one of 5 finalists. Developed and pitched idea to industry professionals
- Interpreted FFO-based ratios found from FactSet and SNL databases to screen real estate market for potentially underpriced REITs
- Leveraged valuation models learned in-class to evaluate the extent to which securities were over/underpriced

Smeal College of Business — **University Park, PA**
Portfolio Management – Security Analysis — *Fall 2016 - Present*

- Analyzed monthly return data over 10-year period to construct efficient frontiers of various portfolios, derived tangency portfolios maximizing Sharpe ratio
- Discounted projected free cash flows to the present value to determine attractiveness of investment

SKILLS

- Experienced in financial modeling
- Advanced Excel functions, Macros, VBA
- Bloomberg Terminal, FactSet
- Detail-oriented