

Nanette Yang
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EDUCATION

UCLA ANDERSON SCHOOL OF MANAGEMENT

Los Angeles, CA

M.B.A.

June 2011

- *Officer:* Sports Business Association - VP, Finance, Entrepreneur Association - Director of Knapp Outreach
- *Membership:* Entertainment Media Association
- Knapp Business Plan *Semi-finalist*, corporate finance tutor

MASSACHUSETTS INSTITUTE OF TECHNOLOGY

Cambridge, MA

B.S. Economics

June 2001

- *Membership:* Varsity Sailing Team, Intramural Co-ed basketball and ice hockey teams

EXPERIENCE

Entertainment League Productions

Los Angeles, CA

MBA Intern, Business Development

2009-Present

- Created sports entertainment and marketing consulting business presentations for new sponsorship opportunities
- Collaborating with company's founders to develop an overall business strategy for the company
- Led marketing and ticketing efforts for the playoffs – increasing revenues over 3x – through social media and partnership efforts

Self-employed

New York, NY

Professional Poker Player

2007-2009

- Utilized quantitative and statistical analysis to make decisions based on probabilistic outcomes to generate a positive stream of cash flows.
- Studied others to decipher their playing patterns and gain information to identify the proper strategy in later situations by complementing this knowledge with statistical analysis.
- Applied economic utility theory to determine proper cash management using risk management and portfolio theory strategies.

Caxton Associates

Multi-strategy hedge fund managing more than \$10 billion.

New York, NY

Portfolio Manager

2004-2007

- Key member of a trading group managing over \$1.5bln that returned 15% to investors. Focused on fixed income and foreign exchange relative value and macro trading strategies.
- Developed strategies by building trading models combining historical analytics, technical analysis, and a discretionary macro component.
- Spearheaded the front office efforts in the firm's rollout of a new core internal operational trading and risk platform. Communicated with outside vendors to troubleshoot issues.

JPMorgan Chase

New York, NY

Associate

2001-2004

- Managed an independent multi-currency, proprietary arbitrage book focusing on sovereign fixed income products within given risk constraints.
- Collaborated with a team to make strategic capital allocation decisions for larger portfolios.
- Built Excel-based quantitative models to analyze trades, manage market risk, and calculate performance attribution.

ADDITIONAL

- *Interests:* fantasy sports, taekwondo, boxing, snowboarding, sailing, and travelling
- *Certifications:* Passed CFA Level III examination in 2009.