

# Shein Htut Myint Thein

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## EDUCATION

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### Honors Bachelors of commerce (Finance concentration)

Toronto, Canada  
(class of 2027)

York University

- GPA: 7.6/9.0 | Dean circle of student scholars 2023-2024
- Received entrance scholarship of \$7000
- Leadership: Selected to be a part of the Residence community engagement community

**Relevant coursework:** Financial accounting, Finance and Business statistics

## WORK EXPERIENCE

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### Finance Intern

Mandalay, Myanmar  
May 2023 – Aug 2023

Jiafia Group Trading

- Assisted in financial reporting, risk analysis, and budgeting, contributing to a 2% improvement in quarterly forecasts by identifying trends and providing actionable insights.
- Help manage expense tracking for allocations totaling 800 million Kyats, ensuring compliance with financial guidelines.
- Shadowed senior finance members during meetings, gaining exposure to financial reporting and risk management techniques.

### Summer Intern- Sales and Marketing

Mandalay, Myanmar  
May 2022 – Aug 2022

Jiafia Group Trading

- Managed over 300 customer inquiries and provided detailed product information, resulting in a 30% improvement in customer satisfaction ratings.
- Assisted in organizing 4 promotional events and campaigns, including test ride events and seasonal sales, which increased dealership visibility and customer engagement by 40%.
- Contributed to the company's digital marketing efforts by creating content for social media platforms and the company website, resulting in a 20% increase in online engagement

## EXTRACURRICULARS & PROJECTS

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### Founder & President – Poker Club at York

Jan 2025- present

- Established York University's first Poker Club, building a community of over 25 members focused on probability analysis, strategic thinking, and decision-making skills through poker.
- Organized events, including strategy workshops and tournaments, to develop members' analytical and risk management capabilities.

### Stock Option Model

Aug 2024- present

- Designed and developed a web-based application using Streamlit to analyze and visualize stock option pricing through the Black-Scholes model, built interactive visualizations, such as heatmaps and line charts
- Integrated real-time stock data via Yahoo Finance API, enabling dynamic calculations of historical volatility and key financial metrics, including Delta, Gamma, Theta, Vega, and Rho

## AWARDS & ADDITIONAL INFORMATION

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### 2nd Place – Stock Trading Competition- Economics student association

- Achieved a 3,200% return on capital, scaling \$1 million to \$33 million in 4 trading days by executing a volatility-driven options strategy focused on S&P 500 derivatives and market sentiment shifts; conducted fundamental analysis to identify macroeconomic catalysts influencing price movements
- Applied comparable analysis, industry research, and competition analysis to assess market conditions, optimizing options pricing, delta hedging, and risk-adjusted returns

### 3rd Place – New College VerdiBite Case Competition

- Developed a DCF and EBITDA valuation model, identifying a 80% undervaluation in a proposed acquisition
- Proposed a Hybrid Expansion Strategy, balancing growth, strategic investment, and equity retention, presented a structured exit framework, incorporating earnout provisions and minority stake sales

**Languages:** Mandarin (Fluent), English (Fluent), Burmese (Native)

**Modeling:** Completed Wall Street Oasis, DCF, valuation, M&A and LBO modeling

**Technical Skills:** Financial Analysis | Microsoft Suite (Excel, VBA, PowerPoint) | Python | SQL