# GARNER CHENAULT

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## EDUCATION

**University of Arkansas — Sam M. Walton College of Business, Fayetteville, AR** **Expected May 2028**

*Bachelor of Science in Finance* *GPA: 3.64/4.00*

- Honors: Dean's List (Fall 2024, Spring 2026); Arkansas NRTA Scholarship Recipient

## TECHNICAL SKILLS

- **Financial Analysis:** Financial Statement Analysis, Equity Research, Valuation (DCF & Comps), Financial Ratio Analysis, Time Value of Money, Portfolio & Investment Analysis, Risk Management
- **Tools & Programming:** Bloomberg, Capital IQ, Python, Microsoft Excel, PowerPoint, Word
- Certified Forklift Operator (Classes 1, 4, 5) in accordance with OSHA Standard 29 CFR 1910/1926

## WORK EXPERIENCE

**Garrison Financial Institute** **Fayetteville, AR**

*Equity Research Analyst Intern* *August 2026 – Present*

- Analyze 10-K filings, earnings releases, and Industry to assess a target company's financial health, competitive positioning, and growth drivers with Bloomberg Terminal
- Build a fully integrated 3-statement financial model — Income Statement, Balance Sheet, and Cash Flow Statement — with supporting schedules for working capital, debt, and capex
- Construct DCF and comparable companies analyses, benchmarking EBITDA multiples and P/E ratios against sector peers to derive an intrinsic valuation and price target
- Synthesize sector, fundamental, and valuation research into a concise pitch deck culminating in a data-driven investment recommendation

**Storage Scholars** **Fort Worth, TX / Los Angeles, CA**

*Operations Manager Intern* *May 2026 – August 2026*

- Manage logistics and scheduling for 1,200+ package deliveries across TCU, SMU, UCLA, and other university campuses, ensuring accurate, on-time execution
- Supervise and delegate responsibilities across moving teams, maintaining client relationships and quality control from intake through final delivery

**Texas Hospitality Inc.** **Flower Mound, TX**

*Team Lead* *April 2022 – May 2024*

- Directed event staff and coordinated operations for events serving 3,000+ attendees
- Supervised team performance before, during, and after events to maintain efficient, high-quality service delivery

**Silver Fox USA** **Sanger, TX**

*Warehouse Assistant* *May 2021 – January 2026*

- Performed quality-control inspections and precision assembly on 100+ oilfield components, maintaining compliance with strict safety standards

## FINANCE PROJECTS

**Algorithmic Trading Strategy Development and Research Bots** **Summer 2026– Present**

- Designed and back-tested a Python-based RSI trading strategy using live market data and API-driven automated execution, with configurable risk-management rules to identify optimal entry and exit points in a paper-trading environment.
- Built a proprietary research bot to aggregate SEC filings, options spread data, and insider purchase activity via API, generating structured datasets for trading and investment analysis

**Personal Investment Portfolio** **March 2020 – Present**

- Manage a self-directed equity and ETF portfolio that has outperformed the S&P 500 across multiple market cycles
- Perform fundamental analysis on 50+ public companies across technology, artificial intelligence, and commercial aerospace, evaluating 10-K filings, earnings reports, EPS growth, and valuation multiples

## ADDITIONAL INFORMATION

**Interests:** Playing and teaching guitar, competitive trap shooting, community volunteering (food pantry garden)
Achieved a sub-10-second 3×3 Rubik's Cube personal best and consistently averaged under 15 seconds across 1,000+ practice solves.