

TOBIAS EMIL GUDBJERG

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EDUCATION

Bayes Business School (London), MSc Mathematical Trading & Finance	2025–2026
<ul style="list-style-type: none">• Student Representative for the MSc Quants degrees• Focus: quantitative finance, asset pricing, derivatives, fixed income, stochastic modelling, econometrics, algorithmic trading, and applied programming in Python and MATLAB (ongoing)	
Copenhagen Business School, BSc Business Administration & Information Systems	2022–2025

- Final Grade (with Exchange): 8.9/12 (Danish), 3.42/4.0 (GPA), 2:1
- Focus: BA, finance, and IS, integrating IT, data, and digital strategy to improve decision-making and performance

Bayes Business School (Exchange Semester, London)	Sep 2024–Dec 2024
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- Grade: *First Class (A-average)*

PROFESSIONAL EXPERIENCE

ABG Sundal Collier – Research Sales	2023–Present
Research Sales – London	Sep 2025–Present
<i>Part-time alongside MSc studies (10h/week)</i>	
<ul style="list-style-type: none">• Continuation of index research and modelling, coordinating cross-office flows and supporting institutional sales	
Research Sales Intern – London	Jun 2025–Aug 2025
<i>Summer internship (full-time, 8 weeks); Equity Research and Institutional Sales</i>	
<ul style="list-style-type: none">• Originated and pitched equity sales ideas by conducting fundamental analysis and building Excel-based models, resulting in client-ready materials for institutional outreach• Captured market intelligence through global issuer calls and daily research briefings, feeding directly into client targeting and outreach campaigns• Leveraged FactSet, AlphaSense, Visible Alpha, and CapitalIQ to source earnings data and peer screens, directly supporting research-driven sales strategy	
Research Sales – Copenhagen	Sep 2023–Jun 2025
<i>Part-time alongside BSc (20h/week); index modelling and equity research supporting cross-office client flows</i>	
<ul style="list-style-type: none">• Developed an automated Danish Benchmark index tracking model in Excel (VBA + FactSet API), enabling live rebalancing of Danish equities and real-time tracking of weight movements• Initiated and designed data scrapers and an AI-driven pipeline to source earnings data, benchmark consensus, and deliver automated outputs, enabling rapid sales response to earnings releases• Generated >DKK 1bn in client volume year-on-year by implementing index rebalancing model, with impact validated through post-trade flows• Drove execution on ABG London's 2nd-highest UK commission day post-MiFID II through timely client research• Coordinated and assisted institutional trading activities, including order handling and cross-desk coordination	

LEADERSHIP

Norwegian Armed Forces – Weapons Technical Operator	2021–2022
<ul style="list-style-type: none">• Selected as 1 of 5 from 500 for NATO crew aboard KNM Steil; executed technical responsibilities under pressure• Elected vessel and deputy battalion representative, leading decision-making, conflict resolution, and team coordination in high-stakes environments	
Color Line Cruises – Summer Staff	2022–2023

- Managed two hotel and F&B departments aboard MS Color Magic, directing planning, training, and operations
- Received highest peer score awarded by operational heads

ADDITIONAL INFORMATION

Technical Skills

Programming: Python, MATLAB, Oxmetrics, VBA, T-SQL, HTML, CSS, JavaScript (React, Node)

Finance Tools: FactSet, CapitalIQ, AlphaSense, Visible Alpha, Bloomberg

Productivity: Excel (Advanced), Financial Modelling, PowerPoint (Advanced)

Certifications & Languages

FactSet Essentials (Portfolio Analysis, Productivity Suite, Academics); Bloomberg Market Concepts (Planned)

Languages: English (C2), Norwegian (Native), Danish (Advanced)

Achievements & Interests

Placed 22nd of 46,000 participants (top 0.05%) in *Børsen* stock competition (2024), achieving 24.99% return in 1 month

Placed 4th of 161 participants as IB (sell side) in *AmplifyMe* Trading Simulation Competition

Alpine ski mountaineering (6 of 10 peaks over 2000m completed), Valdres Ski Ultra-marathon (70km)