

# Julian Von Arnim

German | Male | 25 years old

*Target MSc: Financial Markets & Wealth Management*

## PROFESSIONAL EXPERIENCE

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Sales & Trading Intern - Deutsche Bank, Frankfurt July 2024 - Present.  
Assisting the Equity Derivatives desk; developed a Python tool to automate the Greeks' calculation for a portfolio of €500M, reducing reporting latency by 15 minutes.  
Wealth Management Intern - UBS, Zurich Jan 2024 - June 2024.  
Performed portfolio rebalancing for Ultra-High-Net-Worth (UHNW) clients; conducted ESG integration analysis for a new €100M sustainable mandate.  
Summer Analyst - Allianz Global Investors 2023.  
Back-tested 5 multi-asset strategies using R, identifying a 2% alpha increase in the fixed-income segment.

## EDUCATION

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BSc in Business Administration & Finance, Goethe University Frankfurt 2021 - 2024.  
GPA: 1.1 (German Scale - Top 2%).  
GMAT Focus: 745.  
Research Paper: "The Impact of ECB Interest Rate Pivots on DAX 40 Volatility Clusters (2020-2024)."

## SKILLS

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Technical: Python (Pandas, SciPy), Bloomberg Terminal (Expert), SQL, VBA, Reuters Eikon.

## CERTIFICATIONS

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CFA Investment Foundations.

## PERSONAL INTERESTS

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Quantitative Macro Trading, Alpine Skiing (Certified Instructor), Historical Numismatics.