

Julian Von Arnim

German | Male | 25

Target MSc: Financial Markets & Wealth Management

PROFESSIONAL EXPERIENCE

- 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

- 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

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

CERTIFICATIONS

CFA Investment Foundations.

PERSONAL INTERESTS

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