

Michael Tsuruda

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EDUCATION

- Brandeis University** | Bachelor of Arts in Computer Science, Business with Specialization in Accounting and Finance Waltham, MA
• **GPA:** 3.62 / 4.00; **Honors:** Dean's List, all semesters January 2023 - Expected May 2026
• **Relevant Coursework:** Financial Accounting, Corporate Finance, Data Analytics, Excel, Python, Java
- Chuo University** | Bachelor of Arts in Global Management Tokyo, Japan
• **GPA:** 3.91 / 4.00 April 2022 - September 2022
• **Relevant Coursework:** Business Management, Microeconomics, Artificial Intelligence, Data Science

WORK EXPERIENCES

- Ishare Inc.** Tokyo, Japan
Equity Analyst Intern June 2024 - Present
• Empowered 12+ million investors to make informed investment decisions by providing comprehensive financial analyses.
• Analyzed 20+ firms using DCF models and published 200+ pages of reports on market trends and earnings catalysts.
• Developed proficiency in US-GAAP, IFRS, and Japanese accounting standards (ASBJ) to construct financial models.
- Deloitte Tohmatsu Risk Advisory** Tokyo, Japan
Digital Governance Intern July 2024
• Initiated IoT-based solutions for a boutique manufacturer to enhance operational efficiency, addressing client challenges.
• Proposed a cloud-based Digital Transformation (DX) solution for real-time, company-wide information sharing.
• Presented a "Smart Factory 2.0" roadmap to automate decision-making, expecting a 20% revenue increase in five years.
• Collaborated with project managers to distill deliverables into a concise 15-page report to the senior executives.

LEADERSHIP EXPERIENCES

- TAMID at Brandeis** Waltham, MA
Fund Track Education Manager January 2024 - Present
Finalist of the National PE Competition, Global Stock Pitch Competition
• Developed DCF models to support investment thesis and conducted a thorough analysis of stock pitches.
• Competed as a finalist for the national TAMID private equity competition and placed 4th out of 58 teams nationwide.
• Proposed an investment thesis to privatize SMLR, and analyzed the transaction with a Leveraged Buyout (LBO) model.
- Brandeis Investment Club** Waltham, MA
Analyst September 2023 - Present
• Facilitated weekly stock pitches to determine and present investment decisions to 15+ club members.
• Conducted fundamental analysis of the market and financial statements, including 10Qs, industry drivers, and catalysts.
• Built DCF and Dividend Discount Models (DDM) using Microsoft Excel and Bloomberg Terminal.
• Evaluated cash flow and calculated a theoretical stock price to determine optimal entry and exit positions.
• Advised management of the club's \$35,000 equity portfolio by persuading incorporation of our team's investment thesis.
- Japanese Student Association** Waltham, MA
Treasurer March 2023 - Present
• Directed the planning and management of 8 cultural and educational events celebrating Japanese culture on campus.
• Increased yearly attendees to 450 people, an increase of 130% by providing immersive experiences in Japanese traditions.
• Managed the allocation of a \$13,000 annual budget, collaborated with 20+ E-board members to host and prepare events.

EXTRACURRICULAR ACTIVITIES

- Japanese Language Table** Waltham, MA
Founder & Director Sep. 2023 - Present
• Led a cross-cultural exchange platform for 100+ Brandeis students to interact with native Japanese speakers.
• Fostered practical speaking skills and cultural immersion, securing financial sponsorship from Brandeis University.
- Management of Personal Investment Portfolio** Waltham, MA
Director Feb. 2020 - Present
• Yielded +60% unrealized gain with 6% annual dividends through strategic management of an investment portfolio.
• Managed a portfolio that consists of Japanese equities, crypto currencies, and foreign currency pairs (mainly USD/JPY).
• Incorporated detailed analyses of financial statements and the market, and a Japanese tax-free investment account (NISA).
• Significantly overperformed the market, resulting in a 21.2% CAGR and Sharpe ratio of 2.49.

SKILLS, CERTIFICATIONS & INTERESTS

Languages: Native Speaker in English and Japanese; **Conversational Proficiency** in Chinese, Hebrew
Technical Skills: Bloomberg Terminal, MS Excel, Tableau, Python, FactSet, Java, HTML, CSS, JS, Github
Certifications & Training: Bloomberg Market Concepts, Microsoft 365 Excel Essential Training 2018
Publications: Featured in a Bloomberg Article (2024 Aug., "Japan's Retail Investors Show Resiliency Despite Market Turmoil")
Interests: Working out, swimming, skiing, aviation, learning languages

Legally authorized to work in both the United States and Japan. Does not require current or future visa sponsorship.