

Michael Tsuruda

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EDUCATION

Brandeis University | Bachelor of Arts in Computer Science and Business

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 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

M&A Track Project Manager, Finalist of the National PE Competition

January 2024 - Present

- 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

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, Unity, Salesforce

Certifications & Training: Bloomberg Market Concepts, Microsoft 365 Excel Essential Training 2018

Publications: Bloomberg (2024 Aug. 6th, "Japan's Retail Investors Show Resiliency Despite Market Turmoil")

Interests: Working out, swimming, skiing, aviation, learning languages (Chinese, Hebrew)

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