Michael Tsuruda

EDUCATION

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Brandeis University | Waltham, MA

Bachelor of Arts in Computer Science and Business with a specialization in Accounting and Finance

Jan. 2023 - Expected May 2026

- **GPA:** 3.59 / 4.00; **Honors:** Dean's List, all semesters
- Relevant Coursework: Financial Accounting, Finance, Data Analytics with Excel, Marketing Management, Python. Clubs and Organizations: Brandeis Investment Club, TAMID Brandeis, Japanese Student Association.

WORK EXPERIENCES

Ishare Inc. | Tokyo, Japan

Jun. 2024 - Present

Research Analyst Intern, IPO consultant

Delivered professional analyst reports to over 12 million investors, leveraging insights from our collaboration with Gyoseki Inc. to empower them in making informed investment decisions.

Published DCF models and made company information sessions accessible in user-friendly text format.

Brandeis University | Waltham, MA

Oct. 2023 - Present

Japanese Peer Tutor for JAPN 30A (Intermediate Japanese), JAPN 40A (Advanced Intermediate Japanese)

Lead 6 weekly tutoring sessions for 30+ students with a tailored approach to enhance the acquisition of speaking skills through reviewing class materials and exam preparation, increasing the grades by a maximum of 20%.

RELIABLE Inc. | Tokyo, Japan

Aug. 2022 – Oct. 2022

COVID-19 Patient Assistance Representative

- Provided COVID patients necessities including food and medical devices at a local government call center, utilized active listening to better communicate with the patients to provide tailored solutions; documented inquiries using Salesforce CRM.
- Managed 30+ inquiries daily during 12-hour shifts, adapted to ever-changing protocols while delivering professional, policy-compliant service, and provided straightforward assistance by reducing call length by 25%.

LEADERSHIP EXPERIENCES

TAMID at Brandeis | Waltham, MA

Jan, 2024 - Present

Fund analyst, Finalist of the national PE project

- Utilized discounted cash flow (DCF) and leveraged buyout (LBO) models to evaluate potential investment opportunities and facilitate comprehensive analysis of stock pitch and private equity projects.
- Placed 4th in the national TAMID PE group project for proposing an investment decision to purchase SMLR and reselling it after increasing the firm value by implementing strategic changes in sales and distribution, appraised the decision using an LBO model.

Brandeis Investment Club | Waltham, MA

Sep. 2023 - Present

Analyst

- Led stock pitches to determine and present investment decisions to 15+ club members using fundamental analysis of ratios, financial statements such as 10K, 10Q, industry drivers, and the financial market.
- Built valuation models such as Discounted Cash Flow (DCF) and Dividend Discount Model (DDM) using Microsoft Excel and Bloomberg Terminal to evaluate cash flow and calculate a theoretical stock price.
- Advised management of the \$35,000 equity portfolio of the club, persuaded the E-board members to incorporate our team's investment recommendations, providing detailed optimal entry and exit positions.

Japanese Student Association | Waltham, MA

Mar. 2023 - Present

Event Coordinator

- Directed the planning and management of 8 cultural and educational events celebrating Japanese culture, providing attendees with immersive experiences in Japanese traditions which resulted in 130% increase through providing experience-based events.
- Managed the allocation of a \$13,000 annual budget, collaborated with 20+ E-board members to host events, and facilitated communication between the art team, treasurers, and club presidents to coordinate 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 fostering oral skills and cultural immersion, securing financial sponsorship from the Brandeis University Japanese Language Program.

Management of Personal Investment Portfolio | Tokyo, Japan

Feb. 2020 - Present

- Yielded +60% unrealized gain with 6% annual dividends through strategic management of a diverse investment portfolio comprising Japanese equities, ETFs, foreign currencies (USD/JPY and AUD/JPY pairs), and cryptocurrencies (Bitcoin, Ethereum).
- Significantly overperformed the market resulting in 21.2% CAGR and sharpe ratio of 2.49 by employing analysis of ratios, financial statements, leveraged a Japanese tax-free investment account (NISA), maximizing reinvestment efficiency of dividends.
- The foreign currency and cryptocurrency portfolio sought short-term capital gains, utilizing historical analysis of the charts and indicators such as RSI, MA, and MACD to determine entry and exit points.

SKILLS, CERTIFICATIONS & INTERESTS

Languages: Native Speaker in English and Japanese; Elemental 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

Interests: Working out, swimming, winter sports, aviation, learning languages (Chinese, Hebrew), cooking