### **Nathaniel Yee**

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#### **EDUCATION**

**Northeastern University** 

Boston, MA

Expected April 2025

Major: B.S. Data Science and Business Administration: Finance

**GPA:** 3.51/4.0 (DMSB Deans List)

- Relevant Coursework: Financial Management | Financial Accounting | Data Science 3500 | Business Statistics | Finance and Investments | Discrete Structures and Mathematics |
- Clubs & Activities: Finance for the Community | NU Disrupt | NU Systematic Alpha | Downhillers Ski Club | Phi Gamma Delta

### RELEVANT EXPERIENCE

#### **BAY SPECIALIZED TAX SERVICES**

Remote

Business Development and Marketing Intern

June 2023-August 2023

- Founded and spearheaded a dynamic marketing team, driving strategic initiatives and overseeing all marketing efforts.
- Developed and executed innovative marketing campaigns across Instagram and TikTok increasing impressions by 50%.
- Executed community outreach initiatives aimed at educating and empowering 50+ local business owners about the valuable benefits of the Employee Retention Credit (ERC).
- Employed research and analytical skills to assess the eligibility of local businesses for the ERC, utilizing advanced tools like HLA (High-Level Analysis) for comprehensive evaluation.

ECHO SOLUTIONS Boston, MA

Co-Founder

April 2023-Present

- Co-founded and directed Echo Solutions, a data-driven strategy consulting and media solutions firm, leveraging the power of data for strategic insights and innovation.
- Strengthened skills in bridging the gap between data analysis and decision-making, while upholding ethical standards and a commitment to continuous innovation and excellence.

# STUDENT ADVISORY COUNCIL FOR NASSAU COUNTY D.A. OFFICE

Mineola, NY

Council Representative

September 2021-June 2022

- Collaborated with representatives from the Nassau County District Attorney's Office to discuss local crime issues and identify solutions to manage and reduce damages in Nassau County by approximately 25%.
- Promoted awareness of local crime issues and shared information with fellow students and community leaders.

# **ACTIVITIES & INVOLVEMENTS**

#### PHI GAMMA DELTA, NU ETA CHAPTER

Boston, MA

Creative Chair

January 2023-Present

- Crafted compelling social media posts that drove a 150% increase in user engagement and expanded reach by 24.5%, effectively connecting with a wider audience.
- Uphold and improve the reputation of Phi Gamma Delta within the Northeastern and Boston area through principles of friendship, morality, service, and excellence.

#### FINANCE FOR THE COMMUNITY

Boston, MA

Education Member

September 2022-Present

- Teach high school students bi-weekly in local 3 Boston schools about finance topics such as savings, investing and budgeting.
- Create lesson plans weekly and deliver presentations to engage students and promote financial literacy.

## TECHNICAL PROJECTS

# QUANTITATIVE ANALYSIS ON REDDIT SENTIMENT'S IMPACT ON MARKET VOLATILITY AND RETURNS

- Conducted sentiment analysis on Reddit's r/wallstreetbets data and Yahoo Finance stock price data for a year, revealing no statistically significant correlation between sentiment scores and overall portfolio returns (p-values > 0.16).
- Identified a significant increase in market volatility (p-value < 0.05) when negative sentiment was expressed on r/wallstreetbets, suggesting a possible influence of sentiment on volatility trends.
- Analyzed Reddit sentiment's impact on Sharpe Ratio, a risk-adjusted return metric, finding no significant correlation with sentiment scores (p-values > 0.16), implying sentiment's limited effect on risk-adjusted returns.

#### CERTIFICATIONS AND SKILLS

CERTFIFICATIONS: Bloomberg Market Concepts (BMC) | Bloomberg ESG |

SKILLS: Pandas | Python | Seaborn | Figma | Microsoft Suite | HTML | CSS | Git/Github |

INTERESTS: New Technology | Chess | Photography | Keyboards | Weightlifting and Running | Piano, Clarinet, and Ukulele | Reading |