# Allen L. Zagorodnyuk

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#### **EDUCATION**

**New York University**: Bachelor of Arts

May 2025

- Areas of Study: Mathematics, Computer Science, Economics
- Key Coursework: Mathematical Finance, Linear Algebra, Decision Theory, Probability
- Activities: Business Analytics Club, Finance Society, Quantitative Finance Society, JFinance/JTech

#### WORK EXPERIENCES

ATP One Services:

Aug 2022 - Present

Staff Accountant

 Manage and analyze monthly financial datasets for multiple clients, ensuring data integrity and actionable insights. Utilize problem-solving and analytical techniques to monitor transactions, optimizing data accuracy and streamlining reporting processes.

# **Energy Innovation Capital: Extern**

Sep 2024 - Oct 2024

Venture Capital Research Analyst

• Conducted market analysis to identify emerging trends and growth opportunities within the hydrogen energy sector. Synthesized industry research findings into a compelling investment presentation, emphasizing strategic, viable, and scalable growth potential.

JM Learning: Sep 2020 - Apr 2022

Office Manager

• Promoted from Intern to Office Manager by surpassing performance benchmarks and driving operational success. Directed data operations and managed IT functions for a company with over \$1M in annual revenue, supervising a high-performing four-member team.

### FINANCE PROJECTS

# Index Fund Rebalancing Algorithmic Trading Strategies | Personal Project

Apr 2025

• Developed and backtested quantitative investment strategies for index rebalancing events, using historical stock, index, and etf data.

# Sustainable Energy Start-Up Investment Proposal | Energy Innovation Capital Extern

Oct 2024

• Researched and delivered an investment strategy for a sustainable start-up to a leading Venture Capital firm, leveraging in-depth hydrogen industry research and comprehensive pitch deck analysis.

### **Index Fund Portfolio Optimization** | Wharton Online

Sep 2024

• Calculated an optimized investment strategy for an index fund portfolio using Microsoft Excel, employing advanced financial modeling techniques to maximize the Sharpe Ratio and Return, while minimizing risk.

### **EXAMS & CERTIFICATIONS**

Exams: SIE (Securities Industry Essentials Exam) - FINRA

#### **SKILLS**

Financial Analysis: Python, SQL, and Excel for Analysis and Portfolio Optimization

Market Research: Fundamental and Technical ability to Analyze and find Market Trends

Machine Learning: TensorFlow and PyTorch for Investment Decision-Making

**Interests**: Stock Market Investing, Behavioral Finance, Algorithmic Trading, Machine Learning, Chess

Languages: English and Russian