Ethan Yuen

New York, NY

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Experience

Sumitomo Mitsui Banking Corporation   **New York, NY**
Analyst   Jun 2024 – Present
- One of two C-suite desktop liaisons for a $3T AUM financial firm, skilled at communication and quick execution.
- Self-initiated automating a fulltime role into a sub-minute task, saving execution time and cost by 99%.
- Diagnose and resolve company-wide camera firmware bug as the sole desktop POC.
- Author 80% of team KBAs, manage and mentor several new hires while maintaining full workload.

Summer Analyst   Jun 2023 – Aug 2023
- Automated IT asset information upload to SNOW; reduced manual data entry by 80%.
- Researched DCIM vendors and proposed a final solution with integration plan; rollout approved by C-suite and AGC.

Projects

Thin-Capitalization Rate Reform – *Difference-in-Difference Analysis*
- 39pp increase in shareholder payouts following the removal of safe harbor and reduced interest dedication cap.
- Increased controls for policies (BEAT) enacted in a similar timeframe would improve result reliability.

Inflation Targeting on Developed Countries – *Difference-in-Difference Analysis*
- 1pp decrease in interest rate is associated with an estimated 0.9245pp inflation rate decrease.
- Targeting creates a foundation for transparency of actioned government monetary policy in developing countries.

Electric Vehicle Tax Credit Policy – *Fama French 3 Factor Model/Capital Asset Pricing Model*
- Lowered EV stock prices due to reduced Clean Vehicle Credit-qualified EVs, consistent with economic intuition.
- EV manufacturers will implement price readjustments to offset demand; future removal of confounding variables.

Skills & Certifications

- Programming: Python, R, Power Automate, C++, Java
- Data Analytics: Stata, PowerBI, Excel (PowerQuery, VBA), SQL
- Modeling: CAPM, Time-Series Forecasting, Regressions, Clustering, Backtesting
- IT & Infrastructure: ITIL4 cert; ServiceNow, Active Directory, SCCM/MECM, Microsoft Azure/Intune

Education

Grinnell College   **Grinnell, IA**
Bachelor of Arts – Economics and Computer Science (3.72)
Relevant Coursework: Advanced Algorithms, Econometrics, Linear Algebra, Corporate Finance, Statistical Modeling

Leadership

Grinnell College   **Grinnell, IA**
Varsity Swim & Dive Team Captain   Apr 2023 - May 2024
- Collaborate with college administration to onboard new coaching staff; rebuilt a positive team culture.
- Ranked 14th in NCAA Division III, 50 breaststroke; Pool Record holder in the 100 breaststroke. Midwest Conference Swimmer of the Year and Individual Sport Athlete of the Year. 6-time record holder, 13x conference champion.

Treasurer, National Alliance on Mental Illness   Aug 2021 - May 2024
- Budgeted $15,000 over 3 years, chapter growth and participation increased 30% YoY. Suicide prevention certified.