

# Ethan Yuen

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## Experience

### Sumitomo Mitsui Banking Corporation

White Plains, NY

*Analyst*

Jul 2024 – Present

- Project lead, onboarding and implementing last year's successfully pitched DCIM solution; five-year contract.
- IT Asset Management, Hardware Reference Designs | ActiveDirectory, SCCM, SNOW, Imprivata.

*Summer Analyst*

Jun 2023 – Aug 2023

- Overhauled IT data automations to scrape 80% of relevant data, improving data accuracy and quality.
- Researched DCIM solutions and pitched the best option for malleability and integration with existing analytical tools.

### Startup

New York, NY

*Co-Founder & CEO*

Nov 2024 – Present

## Projects

Pairs Mean Reversion (CURRENT) - Capitalization of assumed temporary divergence between cointegrated stocks.

[Thin-Cap Rate Study \(DiD\)](#) - 39 percentage point rise in share repurchases between treated and controlled US firms.

[Inflation Targeting Study \(DiD\)](#) - 1pp interest rate hike led to 0.925pp drop in inflation rate amongst developed countries.

[EV Tax Credit Study \(FF3FM/CAPM\)](#) - Reduced profit margins, insignificant downward trend on EV stock prices.

## Education

### Grinnell College

Grinnell, IA

*Bachelor of Arts in Computer Science | Bachelor of Arts in Economics*

**Major GPA:** 3.73, 3.56

**Relevant Coursework:** Advanced Algorithms, Econometrics, Statistical Modeling, Differential Equations, Corporate Finance, Microeconomics, International Trade, Macroeconomics, Linear Algebra, Software Development

## Leadership

### Grinnell College

Grinnell, IA

*Varsity Swim & Dive Team Captain*

April 2023 - May 2024

- Collaborate with college administration to transition new coaching staff while rebuilding inclusive team culture.
- Ranked 19th in NCAA Division 3; MWC swimmer of the year. 6 conference and school records, 13-time champion.

*Treasurer, National Alliance on Mental Illness*

August 2021 - May 2024

- Budgeting \$15000 over 3 years; weekly fiscal meetings with Student Government. Chapter growth 30% YoY.

*Resident Advisor*

August 2022 - June 2023

- QPR-certified liaison between admin and students, fostering a welcoming atmosphere with weekly 'on call' rotations.

## Technical Skills

**Languages:** Python, Swift, Java, C++, C, React Native, JavaScript/TypeScript, HTML, CSS, Racket

**AI/Machine Learning:** Time-Series Forecasts, Neural Networks, TensorFlow, PyTorch, ChatGPT

**Analytical Tools:** Microsoft Excel, PowerBI, Stata, R, Python