**Ivan Aristy**

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**EDUCATION**

**New York University Leonard N. Stern School of Business New York, NY**

**Major**: BS Finance and Data Science GPA: 3.35 **Minor**: Computer Science and Math *Expected Graduation: May 2023*

**Relevant Coursework:** Equity Valuation, Data Structures, Advanced Python & API’s; Calculus 2: Integration, Sequences, and Series; Financial Accounting; Corporate Finance; Graduate Analysis of Financial Institutions; Debt Financial Instruments

**HEC PARIS** (GPA: 3.83)**Paris, France**

Business exchange program targeting academics and culture in Europe’s highest ranked business school *Fall 2022*

**Jericho Senior High SchoolLong Island, NY**

*Regents Diploma with Advanced Designation* W. GPA: 4.0 *May 2019*

**SAT:** 1410 **Honors/Awards:** Model U.N. Best Speaker, National Honor Society, National AP Scholar

**EXPERIENCE**

**Goldman Sachs Asset Management New York, NY**

*2022 Summer Analyst – Multi Asset Solutions* *June 2022 – Aug 2022*

* Generated comprehensive long term multi-asset allocation plans for multi-billion dollar defined benefit pension plans
* Provided solutions for interest rate and credit duration hedging, leading to increases in funded status across a multiplicity of clients
* Analyzed opportunities and feasibility for new institutional-oriented fund products in ESG, HY, and SAT investments space

**New York University New York, NY**

*Computer Science Department – Tutor* *Jan 2022 – May 2022*

* Part of NYU’s primary CS tutoring team helping thousands of students understand key computer science concepts

**BlackBird Capital New York, NY**

*Head of Investor’s Relations and Portfolio Manager* *Mar 2020 – Nov 2021*

* Manager of all IR for more than 20 clients including creation of quarterly reports, performance calls, and pitch decks
* Co-head of Macro Portfolio: 28.92% Adj. ROI, 10+ Sharpe Q3-Q4 2020 | 78.45% ROI, 6.14 Sharpe 2021

**Altice – A4 Media New York, NY**

*Intern – Multi-Screen Media & Data Analyst* *Summers 2018 & 2019*

* Evaluated data protection providers and communicated vulnerabilities of their offerings to CTO
* Conducted weekly market research and analysis to incorporate in the advertising for client pitches

**Giddings Consulting Group New York, NY**

*Marketing Coordinator* *Summer 2017*

* Set-up advertising campaigns for Mawuni.org – a 340-acre safe harbor and leadership lab for LGBTQ+ adults in need of emotional and social support – which led to a 950% increase in social media followers and a 2300% increase in engagement

**Banco de Reservas Santo Domingo, DR**

*Rotating Intern, Database Programmer & Research Analyst* *Summers 2015 & 2016*

* Focused on agile projects of database analysis to determine effective resource allocation using SQL and geomapping

**LEADERSHIP & PROFESSIONAL DEVELOPMENT**

**SEO (Seizing Every Opportunity) Career                                                                             New York, NY**

*Success Participant*                                                               *Jan 2021 – Present*

* Received 100+ hours of individualized coaching and online instruction to achieve targeted professional developmental goals mainly around technical and soft skills training
* Mastery of fundamentals specific to Asset Management, Alternative Investments, and Markets

**Undergraduate Latin American Business Association New York, NY**

*Vice-Director, The Regional Analysis Committee* *Sept 2020 – Present*

* Responsible for generating research for NYU Stern’s main news outlet for Latin America
* Developed socioeconomic and financial reports presented at club meetings and to industry guests.

**OTHER SKILLS & INTERESTS**

**Technical:** Microsoft Applications (Excel, Word, PowerPoint), Bloomberg (**BMC Certified**), Python, Java, SQL, Matplotlib

**Language:** Native in Spanish, Fluent in English, Beginner in French, Beginner in Italian

**Interests:** Chess, Djing, Musical Production, Esports, Skating, Coffee & Mate aficionado, *F1*, and Soccer