**Iván E. Aristy Eusebio**

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**EDUCATION**

**New York University Stern School of Business** GPA: 3.33**New York** *| Sep 2019 – May 2023*

**Major**: BS Finance and Data Science **Minor**: Computer Science and Math

**Coursework:** Valuation, Foundations of Finance, Debt Instruments Modelling, Graduate Analysis of Financial Institutions, Graduate Real Estate Capital Markets, Decision Models and Optimization, Financial Accounting, Business Simulation, Microeconomics, Macroeconomics, Management and Organizations, Intro to Marketing

**HEC Paris** GPA: 3.61**Paris** *| Sep 2022 – Dec 2022*

Exchange program focusing on academic and cultural enrichment in Europe’s most competitive business school

**Jericho High School** W. GPA: 4.0**Long Island** *| Sep 2017 – May 2019*

**PROFESSIONAL EXPERIENCE**

**Goldman Sachs Asset Management —** *2022 Summer Analyst* **New York** *| Jun 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 —** *Computer Science Department Tutor* **New York** *| Jan 2022 – May 2022*

* Tutored dozens of students on key CS concepts as a member of the primary CS tutoring team
* Focused on student comprehension of primitives, objects, loops, functions, data structures, algorithms, logic, inheritance, polymorphism, abstraction, encapsulation, exceptions, recursion, scalability, and memory management

**BlackBird Capital —** *Head of Investor Relations and Portfolio Manager* **New York** *| 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 —** *Rotating Intern, Multi-Screen Media & Data Analyst* **New York** *| 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 —** *Marketing Coordinator* **New York** *| Summer 2017*

* Set-up automated advertising campaigns for Mawuni.org, a 340-acre safe harbor and leadership lab for LGBTQ+

adults in need of support, which led to a 950% increase in social media followers and a 2300% increase in engagement

**Banco de Reservas** *Rotating Intern, Database Programmer & Research Analyst* **Santo Domingo** *| Summers 2015 & 2016*

* Created visualizations of resource deployment plans, such as ATMs, using SQL and in-house geo-mapping technologies

**LEADERSHIP & PROFESSIONAL DEVELOPMENT**

**SEO (Seizing Every Opportunity) Career —***Success Participant* **New York** *| Jan 2021 – May 2023*

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

**NYU Latin American Business Association —***Regional Analysis Committee* **New York** *| Sep 2020 – May 2023*

* Generated market research for NYU Stern’s main news outlet for Latin America
* Automated parts of socioeconomic reports to be presented at club meetings and to industry guests with python scripts

**iD Tech Java & Android Development Summer Program Boston** *|* June *2016*

* Built basic Java applications (like tic-tac-toe and a music player) using Android SDK at an MIT campus intensive

**Other Skills and Interests**

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

**Soft Skills:** Detail-Oriented, Adaptable, Resilient, Team Player, Perpetual-Learner, Enthusiastic, Present, Proactive, Honest, Cheerful

**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