# Julio Guzman

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LinkedIn: <a href="https://www.linkedin.com/in/julioguzman1">https://www.linkedin.com/in/julioguzman1</a> | Portfolio: <a href="https://julioguzman19.github.io/Portfolio\_1/">https://julioguzman19.github.io/Portfolio\_1/</a>

GitHub: https://github.com/julioguzman19

#### **EDUCATION**

## Bachelor of Science: University of California Davis, CA

- Major: Managerial Economics
- Minors: Applied Computing Information Systems and Statistics

#### **Bootcamp Certificate: University of Utah**, Salt Lake City, UT

Expected October 24,2019

• 6 month intensive program focused on gaining technical programming skills in HTML5, CSS3, Javascript, JQuery, Bootstrap, Firebase, Method.js, Node Js, MySQL, MongoDB, Express, Handelbars.js & ReactJS

#### **WORK EXPERIENCE**

#### Goldman Sachs Securities Senior Analyst Salt Lake City UT

July2016 - Present

- Automate reports and daily functions resulting in a total time savings of approximately 400+ hours and counting utilizing Microsoft Excel Visual Basic for Applications.
- Carry out multiple projects with other teams to increase daily processing time savings, reduce risk, and yield higher profits across the firm.
- Process over hundreds of Corporate Actions such as Liquidations, Maturities, Mergers, and Name Changes up to 5 billion USD value for our clients' and firm's positions.
- Train new hires and current colleagues on functions, systems logic/communication, and how other teams have a financial, reputation, and risk impact to our team's Key Performance Indicators (KPIs).

#### Goldman Sachs Liquidity Management Operations Intern Salt Lake City UT May 2015 - Aug 2015

- Created databases using Microsoft Access VBA to consolidate daily reports and identified areas of inefficiencies through data analysis.
- Improved efficiency within systems used by global teams through multiple projects focusing on schedule management and employee knowledge.

#### FDIC Risk Management Intern Washington D.C.

Jun 2014-Sep 2014

- Created techniques to archive 80 years of data, which helps the FDIC save hours when researching.
- Researched and presented, to Senior Management, on the 1.2 trillion student loan debt in America alongside providing possible alternative solutions and its effects on FDIC bank members.

#### Morgan Stanley Financial Analyst Intern Sacramento CA

Sep 2013-Dec 2013

- Performed stock fundamental and technical analysis using thinkorswim software and financial statements.
- Created a 50 page analysis research report on Caesars Entertainment Corporation that was given to the Senior Vice President of Global Wealth with a no buy recommendation.

#### Morning Star Research and Development Analyst Northern CA Jul 2013-Oct 2013, Aug 2012-Oct 2012

- Created excel spreadsheets on data collected before, during, and after harvesting periods, focusing on yield and quality analytics, which I presented to the head of Research and Development.
- Managed and supervised about 40 harvesters and tractor drivers on a 10-14 hour shift 6 days a week.

#### **Sacramento Entrepreneurship Academy Fellow** *Sacramento CA*

Sep 2014-May 2015

• Developed digital calendar business plan and presented it to alumni, board members, and potential investors.

### **SKILLS**

- **Technical Skills:** Bootstrap, C++ (prior experience), CSS, Firebase, HTML, Linux (prior experience), Javascript, Jquery, MySQL, Node.js, Python (prior experience), R (prior experience), VBA Excel
- Languages: Fluent in English and Spanish