

# Evan Einbund

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## EDUCATION

**University of Michigan**, Ann Arbor, MI

*April 2026*

**B.S., Mathematics of Finance and Risk Management; Minors in Data Science and Business (GPA: 3.77)**

**Relevant Coursework:** Programming in Python, Statistical Computing, Statistics and Data Analytics, Advanced Calculus I, Honors Differential Equations, Probability, Linear Algebra, Calc. I-III

## PROFESSIONAL EXPERIENCE

**Financial Quant Intern, Machine Learning Team - Shepherd Ventures**, Remote

*July 2024 - Present*

- Researched mean-variance portfolio during “black swan” periods by enhancing and conducting clustering analysis into k-means preselection (Python)
- Delivered research findings to a team of over 20 analysts, resulting in actionable insights that will be implemented to drive strategic decisions

**VP of External Relations - Michigan Finance and Mathematics Society**, Ann Arbor, MI

*April 2024 - Present*

- Lead the strategic planning and execution of external relations for a quantitative finance club with over 50 members, ensuring activities align with member interests and professional goals
- Organized comprehensive external engagements, including visits and meetings with industry leaders and academic institutions, benefiting all club members through enhanced learning and networking opportunities
- Spearheaded effective communication and fostered long-term partnerships that benefit all club members

**Wealth Management Intern - UBS**, Century City, CA

*May 2024 - Aug 2024*

- Perform in-depth quantitative analysis on leading industry professionals and investment opportunities for strategic presentation to the executive board
- Spearhead client onboarding and account management processes within UBS’s Wealth Management division, ensuring a seamless, efficient introduction for high-net-worth individuals

**Computer Support Intern - Provident Financial Management**, Woodland Hills, CA

*June 2023 - Aug 2023*

- Streamlined client financial data management using Microsoft Excel and AgilLink, driving operational efficiency and enhancing client engagement with their financial portfolios
- Secured over 40 high net-worth clients’ financial information by monitoring and streamlining their transactions on a daily basis

**Stat Keeping Intern - NBA G League**, Detroit, MI

*Sept 2022 - April 2023*

- Analyzed over 20 players’ performances, utilizing statistical techniques and NBA authorized software to track player performance, which later would be reported to the Detroit Pistons’ minor-league affiliate; information allowed team to make the most optimal and effective lineups possible
- Inputted data was displayed on ESPN’s app and website, giving fans virtual live updates on the team along with player stat lines

## RELEVANT PROJECTS

**Quantitative Analyst - Michigan Finance and Mathematics Society**, Ann Arbor, MI

*Sept 2023 - April 2024*

- Collaboratively conducted an independent research study, analyzing popular stock indices and developing copulas through the application of advanced probabilistic and mathematical analysis techniques
- Presented research outcomes, demonstrating expertise in quantitative analysis and teamwork

## ENGAGEMENT

- **Activities:** Michigan Finance and Mathematics Society, Society of Undergraduate Math Students, Research Analyst for The Uniform Funding Foundation
- Created podcast where I interviewed over 50 Division-I athletes via Zoom during COVID