

Ethan Otero Gottfried

Chicago, IL | +1 (773) 886 2754 | eotero@uchicago.edu | www.linkedin.com/in/ethan-otero-gottfried

EDUCATION

The University of Chicago

Master of Science in Financial Mathematics

Bachelor of Arts in Economics

GPA: 3.94 / 4.00

Honors: Dean's List 2021-22, 22-23, and 23-24, Financial Markets Program Class of 2025, Roger's Scholars Cohort

Relevant Coursework: Econometrics, Financial Econometrics, Investments, Fixed Income Asset Pricing, Competitive Strategy, Data Science, Microeconomics, Macroeconomics, Economic Policy Analysis, International Economics, Money and Banking, Game Theory

Chicago, IL

Expected June 2025

Expected June 2025

SKILLS

Languages: Spanish (working proficiency)

Technical: Python, Java, R, Microsoft Office Suite, Eviews, SQL

EXPERIENCE

Citigroup Global Markets Inc

New York, NY

Sales and Trading Intern

June 2024 - August 2024

- Alternated between Agency MBS Trading, Equity Derivatives Trading, and US Rates Sales Desks
- Modeled cash flows for securitized MBS products and Equity Exotics incl. a Monte Carlo model on Microsoft Excel and Python
- Presented in front of an audience of traders about 3 potential trade ideas across 3 different asset classes

UVA Law School Foundation

London, England

Finance and Endowments Intern (remote)

August 2023 - September 2023

- Researched multiple universities' liquidity policies to implement a standardized liquidity policy for foundation
- Created an investment benchmark to consolidate and standardize returns from two separate OCIOs using Python and Excel

Brookings Institute

Washington, DC

Brookings Metro Finance Intern

June 2023 - August 2023

- Analyzed and optimized several finance functions including Cost Allocations using Microsoft Excel
- Created professional presentations to showcase Metro's end of fiscal year performance
- Researched long-term care in Washington, Oregon, Idaho, and Utah (for Molly Kinder)

The University of Chicago Booth School of Business

Chicago, IL

Research Assistant, Prof. Anastasia Zakolyukina

September 2022 - December 2022

- Analyzed financial statements and contributed to a large dataset of US Corporations to help with future accounting research
- Encoded and verified firm data in spreadsheets using Equilar, SEC EDGAR data, CIKs, and financial statements

T-AP International Project

London, England

Policy Analyst/Research Assistant (remote)

June 2022 - August 2022

- Researched, analyzed, and summarized policy concerning domestic workers rights within the US (municipal, state, and federal level), UK, Canada, and Brazil in a research project funded by the National Science Foundation
- Collaborated with prominent professors in women and labor studies

EXTRACURRICULARS

The University of Chicago, Financial Markets Program

Chicago, IL

Participant

September 2022 - Present

- Selected through a competitive process to investigate a career of trading, financial modeling, and quantitative analysis
- Gained experience through workshops in mathematical modelling, programming, and other quantitative tools