Ryan Kim

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EDUCATION

Brown University   **Providence, Rhode Island**
BSc in Applied Math-Economics (Mathematical Finance) & BA in Computer Science   Expected 2026
- **GPA:** 3.73 / 4.0; SAT: 1560
- Relevant Coursework: Monte Carlo Simulation w/ Applications, Intermediate Microeconomics (Mathematical), Intermediate Macroeconomics, Mathematical Econometrics I, Statistical Inference I & II

PROFESSIONAL EXPERIENCE

Boostability   **Remote**
Business Analyst Intern   Jun. 2024 – Aug. 2024
- Conducted market analysis of the Digital Therapeutics sector, creating reports to guide product development for higher education services.
- Collaborated with market experts to validate data insights and refine strategies, ensuring alignment with emerging trends and target audience needs.
- Developed and maintained a comprehensive B2B partnership database with 100+ validated contacts, enabling efficient tracking and fostering new partnerships.

Rhode Island Executive Office of Commerce   **Providence, Rhode Island**
Commerce Corporation Intern   Sept. 2023 – Dec. 2023
- Built and analyzed financial models to evaluate sustainable thresholds for the Small Business Assistance Program (SBAP), providing data-driven recommendations to enhance program longevity.
- Spearheaded quantitative research on food accessibility, producing reports that influenced state policy addressing. food deserts in Rhode Island.
- Compiled, cleaned, and analyzed complex datasets to support evidence-based decision-making and policy development for economic initiatives.

ANALYTICAL EXPERIENCE

Brown Healthcare Investment Group   **Providence, Rhode Island**
Vertical Head (Healthcare IT Services Sector)   May 2023 – Present
- Led comprehensive sector research and financial analysis, evaluating trends, company operations, and product offerings to inform data-driven investment decisions.
- Conducted detailed valuation and risk assessments for potential investment opportunities, leveraging quantitative metrics to guide portfolio strategy.

Portfolio Management Analyst   Nov. 2024 – Present
- Develop detailed reports on risk assessment methodologies and quantitative model to inform and refine long-term investment strategies.
- Partnered with analysts to incorporate stock pitches and research insights into portfolio construction, ensuring strategic alignment with risk tolerance and optimization goals.

Brown Technology Consulting Group   **Providence, Rhode Island**
Project Lead   Feb. 2024 – Present
- Supervised research initiatives on market trends, competitors, and emerging technologies to optimize strategic direction and help startups transition to scalable, sustainable businesses.
- Synthesized all final research and recommendations into concise presentations, ensuring clear communication and alignment with the client's business objectives and company trajectory.

Intercollegiate Finance Journal   **Providence, Rhode Island**
Senior Staff Writer   Feb. 2023 – Present
- Researched and produced semester-long pieces, offering comprehensive analysis on pressing economic, financial and domestic issues.
- Transformed complex data and trends into clear, engaging articles, effectively translating research into compelling narratives that resonate with and inform the student audience.

HONORS, SKILLS & INTEREST

Brown Univ.: Harvard Economics Lab x Brown, Brown Investment Group Research Committee Analyst - TMT ('23-'24)
Languages: Fluent in English; Limited Proficiency in Korean
Technical Skills: Excel, C++, Python, Java
Interests: Lock picking, Marathons