

# Eugenio D. Macias

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## EDUCATION

### Brown University

Aug. 2022 – May 2026

Applied Mathematics—Computer Science (BS), Mathematics (BS)

Providence, RI

- **GPA:** 4.0
- **Relevant Coursework:** Multivariable Calculus, Linear Algebra (**honors**), Probability (**honors**), Statistical Inference, Mathematical Econometrics, Ordinary Differential Equations, Partial Differential Equations, Algebraic Topology, Abstract Algebra, Real Analysis (**graduate**), Complex Analysis, Functional Programming, Data Structures, Design & Analysis of Algorithms, Computer Systems, **AI**
- **Clubs:** Quant Trading at Brown, LATAM Society, SHPE, Brown Chess Club, Applied Music Program

United World College (\$40,000/year scholarship), **IB:** 42/25

Bosnia & Herzegovina | 2020 – 2022

## EXPERIENCE

### Scale AI, Incoming Software Engineer

Remote | Sep. 2024 – Dec. 2024

- Evaluate AI-generated code, develop robust test-cases, and develop new platforms for AI functionalities

### D. E. Shaw & Co., Fellowship

New York City, NY | Apr. 2024 – May 2024

- Engaged in in-depth discussions on quantitative trading exploring statistical and machine learning techniques
- Explored innovative projects in software development for financial applications, emphasizing high-frequency trading systems

### Bridgewater Associates, Investment Immersion Program

Westport, CT | Feb. 2024 – Mar. 2024

- Participated in markets sessions, and case-studies led by senior investment associates, engineers, and quantitative researchers
- Learned about alpha and beta engines, as well as **ML** algorithms for financial modelling and automatized investments

### Point 72 & Correlation One, Data Scholar

Remote | Apr. 2024

- Participated in data-science case studies using **Pandas**, **Matplotlib** to model future revenue of different airlines
- Intensive training program focused on leveraging data science, alternative data sources, and AI/ML within hedgefund industry

### Buddywise, Founder's Associate Intern

Berlin, Germany | May 2023 – Jul. 2023

- Oversaw researching and implementing datasets into the data pipeline for the ML, Computer Vision and AI algorithms
- Secured a \$50,000 Mixpanel credits award to conduct comprehensive analysis of Buddywise UI metrics and KPI's

## PROJECTS

### Research: *Fourier Analysis and Laplace's Equation*

- Authored a 50-page research paper in Real Analysis and Linear Algebra: complex-real function theory, convergence criteria
- Explored the importance of Fourier Series to Laplace's 2-D Equation solution space with 4 Boundary Dirichlet conditions

### Time-Series Forecasting (*Python, R*) (ongoing)

- Implemented a time series predictor algorithm in Python utilizing Bollinger-bands and Monte-Carlo Simulations.
- Utilized changepoint detection, multiple linear regressions, **ARIMA** models, and **Matplotlib-Seaborn** for visualizations
- Employed the Etrade API for real-time data and parsed index pricing and variance statistics using XML Etree Libraries

### Personal Portfolio (*HTML, CSS, JavaScript, GitHub Pages*)

- Designed and developed a personal portfolio website using **HTML**, **CSS** for styling, and **JavaScript** for special effects.
- Hosted the website on **GitHub Pages** for continuous deployment and accesibility to different devises

### Graph-Optimizer Algorithm (*Python*)

- Created a graph algorithm that optimizes edge-paths based on cost, distance, time- efficiency, and customizable parameters
- Employed graph structure algorithms like Dijkstra, BFS, and DFS. Tested with graphs with 500+ vertices and edges

### Game-AI (*ReasonML*)

- Implemented a Connect-4-game calculator and module for MxN-board dimensions using matrix representations
- Assigned numerical values to a Mini-Max Algorithm allowing the AI to outperform 100% of human moves

## AWARDS

- **PUTNAM 2023:** Represented Brown in leading university-level mathematics competition (**top 20% scorer**)
- **IYMC:** Obtained the **Silver Medal** in the mathematics open category 18+ (2022). **Special Honour** (2021)
- **STEM Olympiad 2022:** **1<sup>st</sup> place** in the Math-Geo-Tech National Exam (BiH)
- **STEM Olympiad 2022:** **13<sup>th</sup> place** in the Global Ranking (4000+ students)
- **Shelby Davis Scholar:** **Full scholarship** award for undergraduate studies at Brown University
- **SBFS 2023** (Brown): Exploration award to learn from (VC, IB, PE) financial analysts working in NYC
- **GFA:** Secured **2<sup>nd</sup> & 3<sup>rd</sup> place** in the National Classical Guitar Competition in Mexico. GFA in USA

## SKILLS & INTERESTS

**Skills:** Proficient in Excel, PowerPoint, Word. **Spanish** (native), **English** (bilingual), **German** (B1), **French** (B1)

**Programming Tools:** Python, Java, C, C++, R, LaTeX, STATA, ReasonML, Racket, Docker, GitHub, VS Code

**Specializations:** Applied Data Science (Python) (IBM), Capital-Options (Akuna Capital)

**Interests:** Chess (1940 ELO), Classical Guitar, Travelling the World (trying all food).