Mike Ryu

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- Senior Analyst with a background in finance/accounting and a certificate in FinTech from Northwestern
- ₀ Experienced in developing automated solutions to support the reporting needs of an organization
- o Insatiable intellectual curiosity with proficiency in financial ratios, modeling, and forecasting

Technical Skills

Tools - Python, Pandas, Monte Carlo Simulations, Logistic Regression, SQL, NumPy, SciPy Applications in Finance – Blockchain, Solidity, Ethereum, Smart Contracts, Truffle Suite, Gnanche, Bloomberg Applications in Accounting - Geneva, Workstation, Total Return, GoSystem RS, K-1G, iPacs, CCH, Corptax

Projects

NBA Playoff Indicator | https://github.com/willhua531/Final/tree/main/final%20project%20master Fitting/Machine Learning

- Utilizing machine learning to predict NBA Playoff results with prior year's data
- Tested various models to determine accuracy with GUI output of each team's results (Random Forest, Decision Tree, Gaussian & Logistic Regression)
- Language: Python | Libraries: pandas, numpy, itertools, tkinter, sklearn

Algorithmic Trading | https://github.com/willhua531/Group3-Project2

- Trading based on technical indicators for stocks and crypto (Relative Strength Index, Simple Moving Average & Bollinger Bands)
- Applied Random Forest and Naïve Bayes Classifier for comparison to Market with GUI outputs
- Language: Python | Libraries: pandas, numpy, yfinance, hvplot, sklearn

Bitcoin Volatility | https://github.com/jjparrae97/Project-1

- Analyzing Bitcoin's volatility to each country's local currency and determining GDP impact
- Compiled Bitcoin's Price Index, historical values, exchange rates and trade volume for 5-year analysis to country's GDP with dashboard output
- Language: Python | Libraries: pandas, panel, numpy, seaborn, matplotlib

Work Experience

Senior Contract Analyst, GTCR LLC

May 2021 – Present

Chicago, IL

- o Analyzed monthly and quarterly KPI, IRR, Waterfall & Valuation Reports for Investment Committee to base future investment decisions.
- o Compiled entire history of firm's LP NAVs through interim financial statements for time series analysis.
- Prepared Advisory Board and Pitchbook presentations for upper management during fundraising period.

Senior Contract Underwriter, Capital One

January 2021 - May 2021

Chicago, IL

- Processed over 400 PPP loans for small to midsize businesses based on SBA funding.
- o Trained associates through underwriting approval process utilizing nCino.

Contract Investment Accountant, U.S. Bank

June 2020 - September 2020

Chicago, IL

- o Prepared private debt financial statements to Private Equity investors on a month end basis.
- o Compiled and sent monthly operating expenses, capital calls & distributions notices for multiple clients.

Contract Tax Accountant, Shepard Schwartz & Harris

February 2020 - April 2020

Chicago, IL

- Provided tax compliance services for Investment partnerships and corporations.
- o Prepared 1120 Federal Returns and Schedule K-1s

Senior Accountant, SS&C Technologies

May 2019 - December 2019

Chicago, IL

- Performed multiple account reconciliation entries while maintaining accrual and expense accounts on a daily, monthly and quarterly basis.
- Delivered monthly NAVs & Scripted data for import into Total Return, increasing efficiency of monthly deliverables by automating duplicate data sets.

Hedge Fund Consultant, Northern Trust

August 2018 - April 2019

Chicago, IL

- o Prepared month end financial statements to investors regarding P&L as well as projections into next month.
- o Compiled monthly operating expenses for multiply funds along with reconciliation of topsides from prior month.

Tax Consultant II, Deloitte Tax LLP

July 2016 - April 2018

Chicago, IL

- o Provided Partnership & corporate tax compliance services for multinational corporations.
- o Prepared federal, state returns and quarterly estimates.
- Facilitated tax research implications for high net worth individuals and family offices.

Education

BS, Accountancy, University of Illinois at Urbana Champaign

2011 - 2015

GPA: 3.51

Northwestern Bootcamp

Certificate, Fintech

July 2021