

MIHNEA UDROIU

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EDUCATION

- Yale University**, New Haven, CT May 2028
B.A. Economics & Mathematics
▪ GPA: 3.8/4.0 | SAT: 1530 (M 800 V 730)
▪ Relevant Coursework: Investment Management (SOM), Behavioral Finance (SOM), Behavioral Economics (SOM)

- Tudor Vianu National High School of Computer Science**, Bucharest, Romania July 2024
▪ Awards: National Mathematical Olympiad 2x Silver, 2x Bronze medals

PROFESSIONAL

- Honest Capital**, Analyst, Orina, CA May 2025 – Present
▪ Performed fundamental analysis of a U.S. truck dealership for potential portfolio inclusion
▪ Studied dynamics of the commercial vehicle industry, including peer benchmarking and supply chain structure
▪ Assessed the heavy-duty truck cycle and timing of the next pre-buy wave to identify potential market mispricings

- Mabery Investment Partners**, Summer Analyst, Santa Monica, CA May 2025 – Aug 2025
▪ Analyzed a U.S. credit rating agency held as a position in the portfolio
▪ Researched global regulatory changes affecting credit rating agencies post-2007, such as the Dodd-Frank Act
▪ Produced an internal write-up detailing the company's competitive position and current market valuation

- Highlander Partners**, Shadowing, Bucharest, Romania July 2024
▪ Gained exposure to private equity valuation frameworks, operational value creation methods and accounting basics
▪ Attended board meetings with portfolio company management and U.S.-based partners of the fund

- Roche**, Market Access Intern, Bucharest, Romania June 2023
▪ Conducted research under Dr. Paul Radu on the evolution of managed entry agreements between drug producers and local authorities, from 2017 to 2024, showing improved patient access to innovative healthcare treatments
▪ Designed a research poster which was presented at the ISPOR Europe 2023 conference in Copenhagen

EXTRACURRICULARS

- Yale Department of Economics**, Peer Tutor & Grader, New Haven, CT January 2025 – Present
▪ Held weekly office hours for ECON 110: Introduction to Microeconomics course and graded problem sets

- Citadel Fixed Income and Macro Central Bank Challenge**, Team Member, New York, NY April 2025
▪ Analyzed macroeconomic environment and delivered a presentation with two monetary policy recommendations for the May Fed meeting to a panel of professionals featuring Citadel's Head of FI&M and former Chicago Fed President

- Yale Fed Challenge Team**, Team Member, New Haven, CT Feb 2025 – Present
▪ Completed the Monetary Policy accelerated seminar taught by former Senior Fed Official Prof. William English
▪ Covered the real sector of the economy with periodic write-ups on new economic data and monetary policy decisions

- Tudor Vianu Student Council**, President, Bucharest, Romania October 2022 – July 2024
▪ Led a team of nine in representing the interests of 1200 students, organizing events and projects with and for them to create a more educational and enjoyable environment
▪ Raised over \$10,000 for children's psychosocial therapy, foster care, and Down syndrome and autism support

SKILLS AND INTERESTS

Computer Skills: C++, Python, LaTeX, Bloomberg Terminal, CapIQPro, EDGAR

Languages: Romanian (native), English (fluent), French (basic)

Interests: Investing, Reading about fraud investigations, Chess (ex FIDE-registered), Table Tennis, Exercising, Traveling