

Justin Kim

Chicago, IL | +1 (914) 774 1869 | justin.m.kim@yale.edu | <https://www.linkedin.com/in/justinmarukim/>

EDUCATION

Yale University, New Haven, CT August 2023 — May 2027
Economics (B.A.) & History (B.A.) | Statistics & Data Science (Certificate) | GPA: 3.9 / 4.0
Activities: Yale Women's NCAA Basketball Team (Practice Player); New Haven Urban Debate League (Coaching Director); Yale Club Taekwondo (Coach); Yale College Council (Senator); Yale Student Investment Group (Analyst); Yale Law Journal (Editorial Intern); Sigma Chi Fraternity at Yale (Treasurer); Korea Finance Society (Fellow)
Awards: Continental Debate Champion (North American Debating Championship 2024); Yale President's Public Service Fellowship Recipient 2024; The Diana Award Recipient 2022

WORK EXPERIENCE

Morgan Stanley, *Incoming Summer 2026 Investment Banking Analyst*, New York City, NY June 2026 — August 2026

Kate Capital, *Summer Investment Analyst*, Westport, CT May 2025 — July 2025

- Conducted 25 equity research reports and long/short recommendations across Japanese, Taiwanese, Canadian, and U.S. equities at a \$450mm macro hedge fund founded by Bridgewater Associates veteran Paul Podolsky; work contributed to two position exits and deeper diligence on prospective longs
- Built Python dashboards to nowcast and forecast inflation, trade flows, central bank sentiment, and yield curves for Sweden and New Zealand; tools were adopted internally to support macro research and inform portfolio discussions
- Mapped the financial services equities landscape—covering banks, payment companies, and credit rating agencies—through industry primers; established initial coverage of an unexplored sector and ultimately earned a return offer

Razom for Ukraine, *Summer Government Affairs Analyst*, Washington, D.C. June 2024 — August 2024

- Drafted 20+ policy briefs advocating tighter export controls on dual-use components, expanded air-defense support, and accelerated NATO integration for Ukraine
- Mapped 80+ U.S.-manufactured artillery pieces, missiles, munitions, and aircraft destined for Ukraine, detailing producers, plant locations, and output volumes to assess industrial capacity

Castle Placement, *Summer Investment Banking Analyst*, New York City, NY May 2024 — August 2024

- Supported a \$2.75mm equity capital raise for a healthcare platform by preparing investor presentations, drafting investment memos, conducting due diligence, and curating a targeted investor list for engagement
- Conducted risk-focused due diligence, identifying and terminating contact with unsuitable prospective investors

LEADERSHIP

Yale Debate Association (YDA), *Vice President and Director of Membership (Board)* September 2023 — Present

- Elected second-highest officer of North America's most successful debate team, with about 50 active members
- Youngest Continental Debate Champion, winning the North American Debating Championship (144 competitors)
- Deliver weekly lectures for 25 first-year debaters, providing support through tailored drills and practice rounds
- Selected to represent Yale at international debate tournaments in Panama, Canada, and Bulgaria

Yale Alternative Investments (YAI), *President (Board)* September 2023 — Present

- Led a client outreach campaign to 900+ alternative investment companies, generating \$15k+ in client fees
- Led six analysts to deliver private-markets research for CalPERS (\$450bn) and Hanwha Asset Management (\$84bn); pitched 20+ private equity funds to CalPERS and 20+ fintech, cybersecurity, and quantum startups to Hanwha