# Mihai Trinca Vespan

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#### **EDUCATION**

#### **Boston University**

September 2022 - May 2025

B.S. in Business Administration, Finance, 3.82 GPA

Boston, MA

- Investment Management track, graduating two semesters early, 3x Dean's List, Questrom Top 100 recipient
- Coursework: Finance, Statistics, Accounting, Economics, Law, Management, Computer Science, Information Systems

#### WORK EXPERIENCE

## **BU Finance & Investment Club**

September 2022 – Present

Quantitative Developer

Boston, MA

- Researching and presenting quantitative models such as mean-reversion, gridbots, pairs-trading, and sentiment analysis
- Mentoring Quantitative Analysts, assisting the VP to create lectures on Brownian motion, statistics, game theory, etc.
- Competed in annual stock pitch competition using a custom quantitative stock screener to manage the club's \$1M+ fund

# **Utopia Goods** - <u>utopiagds.com</u>

August 2023 – Present

Founder

Boston, MA

- Created an online ecommerce brand targeting the sporting goods niche in the American market using Shopify
- Generating \$2K+ recurring monthly revenue, leveraging organic & paid social media traffic to capture market trends
- Developed crucial business skills in conflict resolution, sales, rapid design iteration, negotiation, and teamwork

# **BU Financial Modelling Club**

January 2024 - Present

Member

Boston, MA

- Creating DCF, LBO, M&A, and more financial models in excel, one-on-one recruiting mentorship with club alumni
- · Practicing investment banking interviews weekly, learning more about the finance industry in FMC networking events

# **ABN Systems International**

June 2022 – August 2022

Marketing & Operations Intern

Houston, TX

- Increased a product's sales by 20% through improved copywriting and SEO research on Amazon, Walmart, and Ebay
- Shadowed the sales and accounting teams working together to unify return records on QuickBooks and Webgility

#### **PROJECTS**

# **Algorithmic Trading**

November 2021 – Present

Developer

Boston, MA

- Managing a portfolio of trading algorithms employing k-NN algorithms, technical analysis, modern portfolio theory, etc.
- Realized a 300% gain by correctly predicting Meta's peak oversold position in Nov '22 using an intrinsic valuation model
- Self-taught python programmer, proficient in Pandas, NumPy, PyTorch, Matplotlib, Yfinance, SciPy, Jupyter Notebooks

## **BrokerBot** - brokerbot.org

June 2022 – July 2023

Founder

Houston, TX

- Developed an educational website for algorithmic trading and quantitative portfolio optimization using Wix and GitHub
- Open-sourced code for processing Tradingview webhook alerts in Google Cloud and executing trades in Alpaca Markets
- Learned to collaborate with friends while building ideas, developed project management and perseverance skills

## **SKILLS & ADDITIONAL INFORMATION**

- Languages: English (fluent), Romanian (native), French (fluent), Spanish (beginner)
- Business: Microsoft Excel, Word, and PowerPoint, problem solving, persistence, teamwork, communication, leadership
- Computer: Python (proficient), C++ (beginner), Google Cloud/AWS, Shopify/Wix, QuickBooks, Bloomberg Terminal
- Standardized Tests: 1540 SAT (790MA, 750R&W), 36/45 International Baccalaureate
- Interests: Amateur boxing (2h, 5 days/week), weightlifting, architecture, racecars, space, travel, rock & metal music