# Mihai Trinca Vespan

## mtrinca@bu.edu | (281) 745-1769 | mihaitrinca.com | linkedin/mihaitrinca

#### **EDUCATION**

#### **Boston University**

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

- 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

#### Wallstreet Investments

Summer Analyst

- Creating weekly equity comparison presentations, performing portfolio reviews and updates using the eMoney Pro portal
- Improving public speaking skills through investment brainstorming meetings and live conferences with an audience
- Researching diversification methods and portfolio growth investments using fundamental, technical, and ratio analysis

## Redstone - redstone.markets

Founder, CEO

- Founded a SaaS algorithmic trading platform to combine algo development, backtesting, and live trading in one platform
- Collecting and analyzing user feedback to design our product in figma, leading a small team of developers to implement it
- Formulating our business plan, actively pitching to investors, partnering with universities to launch our product

#### **BU Finance & Investment Club**

Quantitative Developer

- 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

### **ABN Systems International**

Marketing & Operations Intern

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

#### **PROJECTS**

### **Algorithmic Trading**

Developer

- Managing a portfolio of trading strategies 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

Founder

- 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

# **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 MMA (2h, 6 days/week), weightlifting, architecture, racecars, space, travel, rock & metal music

# February 2024 – Present

Boston. MA

September 2022 - Present

Boston, MA

November 2021 – Present

June 2022 – July 2023

June 2022 – August 2022

Boston. MA

Houston, TX

Houston, TX

June 2024 – August 2024

September 2022 – May 2025

New York City, NY

Boston, MA