

## EVAN MARX

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### EDUCATION

**UNIVERSITY OF MICHIGAN**  
Literature, Science, and Arts  
• Degree: Economics

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### EXPERIENCE

#### CHIMERA SECURITIES

##### Equity Trader

**New York City, New York**

*March 2024 – Current*

- Managed and executed long and short positions, operating as an independent aggregate with \$500,000 in buying power.
- Conducted comprehensive market research and actively traded high-growth stocks, including quantum computing, pharmaceuticals, semiconductors, and other market sectors.
- Optimized trading performance by prioritizing halts, liquidations, and price action analysis, while integrating technical chart analysis, options chain data, real-time news analysis, and corporate earnings reports.
- Analyzed corporate financials, including annual reports, 10-K, and 10-Q filings, to assess a company's financial health and intrinsic value.
- Applied risk management techniques, including stop-loss strategies, stock momentum, and technical analysis, to protect capital and enhance profitability.

#### STARTA VC

##### Associate

**New York City, New York (Remote)**

*April 2023 – November 2023*

- Scouted and interviewed startups from various international regions, performing comprehensive evaluations to assess their market demand, growth potential, and ensure their goals are aligned with Starta's Accelerator vision.
- Executed pre-accelerator initiatives, preparing startups for the mentorship program, funding, and strategic guidance of the Accelerator program.
- Engaged with Starta Accelerator graduates to help sustain momentum and navigate early growth challenges, leveraging excellent communication skills to provide ongoing support and guidance.

#### ARCADIA CAPITAL MANAGEMENT

##### Analyst – Internship

**Saline, MI**

*June 2019 – September 2019*

- Utilized Morningstars' comprehensive data on indexes, equities, options, and commodities to create the requested investment analysis reports.
- Produced complete reviews of productivity, finding deficiencies and producing alternative variations of major investment models. Reported results to analyst contacts at Raymond James.
- Organized and created a detailed spreadsheet analysis of the quarterly investment review process.
- Assessed new investment opportunities for process improvement and offered strategies to improve.

#### MDRIVEN, U of M FINANCE AND ENTREPRENEURSHIP CLUB (ROSS BUSINESS SCHOOL)

##### Member

*October 2019 – May 2022*

- Coordinated bi-weekly examinations of stocks and sectors to discuss variability and reasons for success.
- Delivered comprehensive stock pitches to assess varied equity investment options, engaging with and presenting to groups of 30-40 members.
- Led meetings to analyze feedback and foster informed discussions to guide strategic investment decisions in our member portfolio.

#### PI KAPPA ALPHA FRATERNITY, EXECUTIVE BOARD

##### Treasurer

**University of Michigan**

*January 2020 - January 2021*

- Balanced an \$85,000 budget for a 120 active-member chapter, overseeing all financial aspects to maintain a stable cash flow and ensure compliance with financial goals.
- Developed payment plans for active and inactive members to increase the fraternity's savings balance by nearly 15% from previous years.
- Prepared planning and expense forecasts for major events, unexpected expenses, and debt payments.

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### LEADERSHIP SKILLS & ACCOMPLISHMENTS

- **Technical Skills:** Proficiency in Microsoft Excel (Pivot Tables, VLOOKUP, Conditional Logic), valuation analysis, and risk assessment.
- **Languages:** English, Spanish (Comprehension, strengthening reading and writing).
- **Hard Skills:** Project management, data analysis, computer literacy, and presentation skills.
- **Certificates:** Securities Industry Essentials (SIE), Series 57, and actively pursuing CFA level 1.