

Daniela Diaz

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EDUCATION

Harvard University - Cumulative GPA: 3.8

Cambridge, MA

Concentration: Bachelor of Arts, Economics

Expected Graduation: May 2023

Scholarships: Burger King Scholar, Bay Shore High School Alumni Association Community Service Scholarship

Relevant Coursework: Micro and Macro Economics, Econometrics, Statistics, Calculus, Marketing Seminar, University of Pennsylvania Coursera: Spreadsheets and Models

Early Insights: Bridgewater Immersion, Morgan Stanley IBD Early Insight, JP Morgan CIB Early Insights

EXPERIENCE

Loomis, Sayles & Company *Incoming Emerging Markets Intern* (Boston, MA)

Oct 2020 – Present

- Selected to intern in the Emerging Markets sector of the Loomis Sayles Undergraduate Summer Development Program which focuses on both work experience and professional development

BLK Capital Management *Equity Research Analyst* (Cambridge, MA)

Sept 2020 – Present

- 100% black owned and student run long/short equity hedge fund that strives to promote the financial education of talented black students around the nation through active money management
- Work with fellow analysts from around the nation to manage a portfolio and perform equity research in Emerging Markets sector
- Pitch a stock in front of investment professionals at the end of a rigorous, six-month introductory investing education program
- Completed Devil's Advocate pitch, analyzing BLK stock pitch and providing key findings and contrarian opinions to reach comprehensive investment recommendation

Harvard Venture Capital Group *Senior Due Diligence Analyst* (Cambridge, MA)

Jun 2020 – Present

- Completed capstone project on startup company, arranged meeting with entrepreneurs about company, analyzed pitch deck, determined if Due Diligence team should consider funding
- Research all components of startup companies including business model, competitive landscape, management team, funding history, development timeline and exit opportunities to create a due diligence report
- File memos with Venture Capital Group executive board regarding whether company justifies investment

Urban Housing Center: Universidad Torcuato Di Tella *Data Analysis Remote Intern* (Buenos Aires, AR)

Jun 2020 – Aug 2020

- Designed and utilized step-by-step classification focused on informal living in Latin American cities
- Contributed to investigation aimed at combating problems stemming from informal living
- Analyzed data from 124 Latin American cities and compressed data into several groups to highlight trends
- Collaborated alongside economic specialist to produce an effective classification report for governmental and economic figures

LEADERSHIP & PROFESSIONAL DEVELOPMENT

Harvard Dominican Student Association *Treasurer, NDSC Director of Finance* (Cambridge, MA)

Apr 2020 – Present

- Manage all finances for organization and fill out grant forms to help fund DSA programming
- Organize fundraisers to help raise money for the National Dominican Student Conference and search for additional funding sources
- Contribute to creating the virtual National Dominican Student Conference programming through outreach and event ideas

First-Year Representative

Sept 2019 – Apr 2020

- Planned cultural events for membership of 100 students and promoted club events and activities for class of 2023

Scholars of Finance *Harvard Chapter Leadership Team: Marketing Associate* (Cambridge, MA)

Sept 2020 – Present

- Accepted to leadership team that is dedicated to developing undergrad finance students who will act and lead with integrity
- Promote club events through social media and interview potential general members for the organization's recruitment process
- Spearhead chapter events and programs that specifically target underrepresented finance candidates to ensure their success in finance while keeping the values of integrity, humility, curiosity, courage and impact in mind

Other Affiliations: WHRB Harvard Radio Salesperson and Studio Engineer, Phelps Forward Scholar, JP Morgan Career.edYOU

OTHER SKILLS & INTERESTS

Computer: Excel, Word, PowerPoint, Java, R, R studio and Stata

Language: Fluent in Spanish