

FRIEDRICH BRUCK

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EDUCATION

The University of Texas at Arlington | BBA, Finance (Honors); GPA: 4.00 December 2028
Achievements: Dean's Leadership Circle Scholarship, Dean's List, Global Seal of Bilingual Working Fluency in Spanish
Coursework: Financial Accounting

EXPERIENCE

UTIMCO Summer Scholars Program – *Investment Researcher; Arlington, Texas* Summer 2026
• Analyzed multi-asset portfolio allocations across equities, fixed income, and private markets, evaluating risk, return drivers, and macroeconomic sensitivity to support data-driven investment decisions.
• Conducted equity and macroeconomic research, developing investment theses with valuation models, scenario analysis, and stress testing to generate actionable recommendations.
• Collaborated with mentors and team members to present findings, integrating quantitative and qualitative insights into institutional portfolio strategies.

Chick-fil-A – *Back of House Associate; Arlington, Texas* June 2024 – August 2025
• Prepared 10,000+ food items to strict quality and safety standards, ensuring consistent product quality and supporting a 4.5-star rating with perfect health inspection scores.
• Maintained organized, fully stocked kitchen operations at the highest revenue location in DFW, supporting teammates during peak hours and improving service efficiency by 12%.

PROJECTS/ INDEPENDENT WORK

University of Texas at Arlington – *Economics Undergraduate Researcher* February 2026 - Present
• Conducting quantitative research in macroeconomics and financial markets using large-scale economic and market datasets, extracting trends and relationships to produce actionable insights.
• Applying econometric modeling and statistical analysis to examine the effects of monetary policy on currency markets and asset prices, generating research findings that support evidence-based conclusions.

Financial Analysis, NVIDIA and the AI Industry Fall 2025
• Conducted financial and industry analysis on NVIDIA and the global AI sector, evaluating revenue growth, competitive positioning, and key value drivers to generate actionable investment insights.
• Assessed geopolitical, regulatory, and supply chain risks, developing strategic investment recommendations focused on diversification, R&D efficiency, and high-margin AI opportunities.

LEADERSHIP, ACTIVITIES, AND ORGANIZATIONS

United Way of Tarrant County | VITA Program – *Tax Preparing Volunteer* February 2026 - Present
• Volunteer tax preparer with the United Way of Tarrant County VITA program, assisting low-income households with accurate tax return preparation, ensuring credit eligibility and IRS compliance.

Leaders On Campus – *Spirit Chair | University of Texas at Arlington* August 2025 – Present
• Promoted campus involvement and community service among future student leaders, designing initiatives that increased participation in business leadership organizations by 15%.
• Organized and coordinated networking and professional development events for 50+ attendees, enhancing campus engagement and peer collaboration.

Financial Management Association – *UTA College of Business* August 2025 - Present
• Active member of the Financial Management Association, refining valuation, capital markets, and portfolio analysis skills through technical workshops and industry networking.
• Applied macroeconomic and fundamental analysis to manage a concentrated equity portfolio in the Investopedia Stock Market Simulator, achieving a 100% return in one semester.

Arlington Charities – *Volunteer; Arlington, Texas* August 2025 – Present
• Volunteered with Arlington Charities, supporting food distribution and client assistance to low-income families and community outreach.

SKILLS AND CERTIFICATIONS

Microsoft Excel, SQL, Python, Bloomberg Market Concepts, CFI Financial Statements, Stock Market Analysis