

Lawrence Dzhandzhugazov

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SUMMARY

Current Statistics & Data Science and Central & East European Studies double-major with a minor in Entrepreneurship, attending UCLA with a 3.8 GPA. I hope to continue my journey in financial services. I hope to be a young mind and a new talent for any company that seeks my assistance. I recreationally snowboard, golf, play hockey, bake sourdough bread and chocolate chip cookies, and listen to New Wave music, hobbies I hope to share in a new workplace.

EDUCATION

Bachelor of Sciences & Bachelor of Arts - Honors

University of California, Los Angeles (UCLA) • Statistics & Data Science and Central & East European Studies • Los Angeles, CA • June 2027 • 3.8 GPA

High School Degree - Valedictorian

Los Angeles Center for Enriched Studies • Los Angeles, CA • 2022 • 4.5 GPA Weighted • 4.0 Unweighted

EXPERIENCE

Equity Market Strategy Intern

Orion Alpha Asset Management

March 2026 - Present,

Los Angeles, CA

- Build quantitative equity research models that screen for mispricing, factor dislocations, and asymmetric risk-reward opportunities across public markets.
- Develop and refine systematic trading frameworks using Python, C++, and Excel to analyze historical returns, volatility regimes, correlations, and performance attribution.
- Generate alpha-focused investment insights by combining valuation work, market data, macro signals, and company-specific catalysts.

Capital Markets Advisory Intern

PricewaterhouseCoopers

June 2025 - September 2025,

Los Angeles, CA

- Supported client workstreams across IPOs, ABS, and divestitures in the TMT sector, helping companies prepare for diligence and market entry.
- Coordinated cross-functional teams to deliver financial materials and valuation support, contributing directly to successful public listings.
- Developed internal automation tools in Python and Tableau to streamline client deliverables, consolidate workpapers, and visualize transaction data, reducing turnaround time by over 60%.

Business Tax Services Intern

KPMG

June 2024 - September 2024,

Los Angeles, CA

- Engaged in comprehensive advisory tasks for multistate and multinational clients, enhancing understanding of corporate, partnership, and S-corporation tax strategies.
- Consulted Fortune 500 companies on optimizing financial and tax frameworks, helping them restructure for better tax efficiency across multiple jurisdictions.
- Spearheaded the automation of workflows using Alteryx, reducing processing time from a full workday to just a few minutes, significantly increasing team productivity.

Legislative Intern

U.S. House of Representatives

September 2023 - June 2024,

Washington, DC

- Analyzed legislative issues for the House Appropriations Committee, Rep. Calvert, and Rep. Kiley, providing valuable insights to aid in the decision-making process.
- Conducted in-depth legislative research, providing data and insights that informed over \$1B in government appropriations decisions.
- Attended more than 50 hearings and briefings, providing summaries and recommendations that influenced legislative decision-making for Representatives.

LEADERSHIP & DEVELOPMENT

Portfolio Manager

Capitalis Private Investment Fund • August 2022 - Present

- Invest on behalf of friends and family aggregated in an extensive portfolio with a team of 10 analysts.
- Actively manage a portfolio of bonds, stocks, ETFs, and options through various valuation techniques.
- Beat market over 50% in portfolio life through investments in \$TSLA, \$NFLX, \$SOFI, \$NVDA, and \$AMZN while hedging during volatile market conditions.
- Built a proprietary AI valuation algorithm in Python to estimate fair value and surface long/short ideas for team review.

Vice-President

Financial Innovation Technology at UCLA • September 2025 - Present

- Build and refine proprietary AI/ML-based trading models to enhance portfolio performance and generate investment signals.
- Conduct qualitative analysis with analyst team on industries and companies to support fund strategy and portfolio allocation.
- Advise partnered firms on data-driven investment tools and innovative portfolio methodologies.

Speaker/FOMC-Member

Federal Reserve Challenge • March 2025 - November 2025

- Compete in Federal Reserve Challenge, presenting FOMC-style policy recommendations while looking at a broad range of economic indicators.
- Developed macro models/framework to build policy recommendations around; standardize data pulls and updates.
- Write comprehensive policy memos, and present to members/alumni, field Q&A, and refine views.

AWARDS

KPMG Embark Scholar

Selected amongst other top students to gain mentorship and hands-on experience in professional services through summer internship.

Congressional Award

Recognized for leadership and civic engagement through representation of their districts.

President's Service Award

250+ hours of community service in a year.

William F. Sharpe Fellowship & Simon Fellowship

Selected from record-number applicant pool. Connected with top finance employers and took part in mentorship and professional development initiatives.

SKILLS

MATLAB, SQL, Python, Tableau, C++, Javascript, Excel, Russian & Ukrainian fluency, Spanish proficiency, Elementary German, +4 Handicap Golfer