

Samuel Vojtassak

EDUCATION

Rotman School of Management & Department of Economics, University of Toronto

Master of Financial Economics

Toronto, Ontario

Expected June 2027

- **Award:** Graduate Entrance Scholarship (\$4,000)
- **Relevant Upcoming Courses:** Options and Futures Markets (MBA), Econometrics (MA), Microeconomics (MA), Financial Economics (MA)

Haskayne School of Business, University of Calgary

Bachelor of Commerce (Major in Finance, and Minor in Economics)

Calgary, Alberta

Sep 2021 – Apr 2025

- **Academics:** cGPA 3.78/4.0
- **Awards/Scholarships:** Jason Lang Scholarship 3x (\$1,000), Suncor Energy Scholarship 4x (\$2,000), Alexander Rutherford Scholarship (\$2,500), Dean's List (2023 & 2024), 1st place Rotman International Trading Competition (2025)
- **Relevant Courses:** Security Analysis & Investments (A), Futures and Options (A), Decentralized Finance (A), Trading and Market Data Management (A)

INDUSTRY CERTIFICATIONS

- **Training the Street:** Building a Financial Model (of a Company) & Corporate Valuation 2024
- **Bloomberg Market Concepts:** Equities, Currencies, Fixed Income, Economic Indicators & ESG 2023
- **FactSet Essentials:** Core Products 2023

PROFESSIONAL EXPERIENCE

GBE Energy

Intern – Energy Trading Analyst

Calgary, Alberta

May 2025 – Jun 2025

- Designed and built foundational trading infrastructure, including a user-friendly front-end web application for internal trading API
- Conducted comprehensive quantitative and macro-analysis of the PJM grid, synthesizing power flow data, congestion history, weather, time spreads, and generator/load patterns
- Construct actionable market narratives and built machine learning models to estimate settlement prices

Tribune Capital

Intern – Investment Analyst

Calgary, Alberta

May 2024 – Apr 2025

- Assisted investing in public and private equity, private credit and fixed income
- Researched preferred shares, CLO ETFs, emerging market funds and structured products
- Used Excel and Python to model portfolio optimization, finding underweight sectors and future opportunities
- Monitored and assessed the performance of various fund managers, understood investment strategies and decision-making processes

University of Calgary

Peer Assisted Study Session Leader – Introduction to Statistics

Calgary, Alberta

Jan 2023 – Apr 2024

- Areas of focus: probability theory, data collection, preprocessing, visualization, and statistical methods, including predictive analytics
- Collaborated with Math & Stats program directors to host weekly help sessions, midterm and final reviews for 500+ students, constructing targeted support plans for struggling students

EXTRACURRICULAR ACTIVITIES

Rotman International Trading Competition

Trader (1st place in 2025, 3rd in 2024)

Toronto, Ontario

Feb 2024 / 2025

- Served as a trader in a globally recognized competition hosted by the Rotman School of Management at the University of Toronto
- Engaged in simulated trading across various financial instruments, developing and executing strategies in real-time scenarios
- Cases include: Options Volatility, Liquidity Trading, Electricity, Commodities, Algorithmic Trading

BP Canada Trading Competition

Trader (3rd in 2024, 2nd in 2023)

Calgary, Alberta

Sep 2023 / 2024

- Acted as a trader in a premier energy-trading competition hosted by the Haskayne School of Business at the University of Calgary
- Engaged in simulated trading scenarios involving stocks, commodities, futures, and derivatives, utilizing the Rotman Interactive Trader (RIT) software

PERSONAL

- **Technical skills:** Experienced in Excel, Familiar with Bloomberg, Capital IQ and Factset, Intermediate in Python, R and Julia
- **Languages:** English, Conversational French & Slovak
- **Mixed Martial Arts:** Earned black belt in MMA (2019) & member of the Demonstration Team
- **Interests:** Freestyle Skiing, Hiking, Backpacking, Camping, Golf, Blackjack, Supercell Games