

Faraz Samie

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Education:

University of California, San Diego: Rady School of Management

Bachelor of Science: BSc Business Economics

Minor: Technology & Supply Chain Management

Diablo Valley College

Associate of Art: - AaT, Economics

Associate of Science: - AsT, Business Administration

Experience:

Financial Economics Research Assistant | *University of California, San Diego*

- + Leveraged Python libraries Pandas and BeautifulSoup to scrape and analyze real time data to extract key insights.
- + Developed mathematical models to quantify consumer behavior, applying asset pricing models to analyze trends.

Private Equity Intern | *Indus Growth Fund*

- + Gained exposure in private markets, performing analysis and market evaluations to identify strategic opportunities.
- + Conducted market research to assess potential acquisitions and evaluate investment opportunities within targeted sectors.

Programming Proficiencies:

- + SQL
- + Python
- + HTML & CSS
- + Java
- + Stata
- + R (Programming Language)

Analytical Proficiencies:

- + Microsoft Excel
- + Microsoft Powerpoint
- + Tableau
- + JMP
- + StatsModels
- + Numpy

Soft Skills:

- + Detail-Oriented
- + Highly Organized
- + Strategic Problem Solver
- + Proactive Adaptability
- + Efficient Time Management
- + Effective Communicator

Leadership Experience:

Risk Management & Equity Analyst | *Hedge Fund Club UCSD*

- + Directed comprehensive market research within Healthcare group to analyze companies financial statements, business models, and growth potential, resulting in data-driven recommendations to inform a local hedge fund on investment strategies.

Junior ESG Equity Analyst | *Sustainable Investment Group*

- + Conducted market analysis and evaluated sustainable companies to identify high-return investment opportunities in environmentally-conscious industry subsectors.

Public Relations & Marketing Board Member | *Alpha Lambda Mu Fraternity*

- + Led the planning and execution of campaigns by managing resources, timelines, and teams, demonstrating strong organizational and project management skills.

Project Portfolio:

Machine Learning Equity Price Prediction Model | <https://github.com/Farazsamie/ML-Equity-Price-Prediction-Model->

- + Utilized Python to construct prediction model, applying ML techniques: linear regression, feature scaling, & data preprocessing.
- + Implemented model evaluation techniques such as cross-validation and R-squared to assess prediction accuracy.

Research Papers:

BNPL Research Overview | <https://farazsamie.github.io/research.html>

- + Conducted research overview of BNPL usage on credit cards, emphasizing demographic and socioeconomic trends using real time data
- + Presented insights in the intersection of FinTech credit and traditional borrowing, contributing to ongoing discourse in consumer finance.

Licenses & Certificates:

Bloomberg Market Concepts, Bloomberg ESG, Bloomberg FF

Languages:

English (Native), Urdu (Intermediate), Arabic (Basic)