

Ignas Panavas

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104 Caldwell Hall
Athens, GA 30601

EDUCATION

The University of Georgia, Athens, GA

August 2023 - May 2027

- **Majors:** Bachelor of Business Administration in Finance, Bachelor of Science in Computer Science
- **GPA:** 3.88/4.00
- **Honors:** Full Presidential Waiver (1 of 75 Freshmen), Dean's List
- **SAT Score:** 1560

PROFESSIONAL EXPERIENCE

L&M Capital Partners, *Trading Intern*, Ridgefield, CT

February 2023 – August 2023

- Shadowed an experienced trader, gaining insights into probabilistic thinking, market analysis, and systematic trading
- Independently conducted stock analysis leveraging both news and technical analysis to identify trading opportunities
- Implemented a systematized trading approach with 50%, 75%, 100% profit-taking targets, using a 2% of account trade sizing rule to limit max drawdown, leading to a 50% improvement in profit factor

DeRisk.io, *Software Engineering/Commodity Hedging Intern*, Vilnius, Lithuania

June 2024 - August 2024

- Developed Python scripts to scrape real-time commodity data from financial data websites, providing 23 new continuous data streams for use in a front-end commodity dashboard
- Engineered an API infrastructure for internal connectivity to Saxo Bank, utilizing Python, Docker, and PostgreSQL to build a data pipeline, covering client authentication, web socket data collection, data transformation, and database storage.
- Compiled a detailed profit and loss analysis report for a client's steel hedge, incorporating FX conversion factors to demonstrate the DeRisk platform's value, contributing to the retention of the third-largest client.

Data Annotation Tech, *Project Administrator*, Remote

November 2023 – Present

- Supervise the training of generative AI models, improving efficiency and accuracy by 24% and 33% in code generation
- Establish effective workflows for projects with 2000+ workers, improving key worker efficiency metrics by 18% over previous instructional framework, saving 14,000+ per hour of uptime on projects
- Oversee quality control process, implementing rigorous standards to ensure high accuracy; 15% increase in client satisfaction

LEADERSHIP & RELEVANT EXPERIENCE

Self-Directed Portfolio Management, *Self-Employed*, Athens, GA

November 2021 - Present

- Manage a portfolio of 91,000.00 dollars, actively trading equities through common shares, futures, and options
- Utilize short-term leveraged instruments (options, futures) both long and short to generate weekly \$500.00+ in cashflow
- Conducted daily market research staying up to date with market outlook and important events (FOMC, Unemployment Claims, CPI, PPI, Large-cap earnings, Fed Funds Futures), resulting in an 154% gain year to date
- Developed a deep understanding of options pricing, utilizing dealer gamma calculations and options activity to generate alpha

Athens Student Investor Club, *Group Leader* Athens, GA

August 2023 – Present

- Founder of the Options Trading Subgroup, teaching 40+ students advanced options topics including Option Greeks, Dealer Gamma Positioning, and Multi-Leg Strategies
- Contributed insights on options trading, equipping members with knowledge on moneyness and days to expiration to maximize returns while limiting risks from contract decay and short-term volatility.
- Conduct weekly club wide technical analysis presentations, discussing 10 actionable setups using moving averages, relative volume, and average true range to find 2+ reward/risk opportunities

Nest Run Club, *Chief Financial Officer*, Athens, GA

August 2024 - Present

- Played a pivotal role in establishing and rapidly expanding the club, growing membership to over 377 within first three weeks
- Proactively established sponsorships with local coffee shops, fitness stores, and energy drink companies, leveraging the club's growing presence to secure complimentary coffee, boba, and club t-shirts for all members.
- Responsible for managing club finances, including appropriating the 1100 budget for events, food, refreshments, merchandise

Equity Research Society, *Senior Analyst*, Athens, GA

February 2024 - Present

- Spearheaded the integration of quantitative analysis into stock research reports, focusing on short-term directional strategies
- Contributed to comprehensive research notes, enhancing the depth and accuracy of financial analyses for stakeholders.
- Assist in constructing financial valuation models, including discounted cash flow (DCF), to support investment recommendations and enhance the society's decision-making process.

Bring Together Lithuania, *Fellow*, Vilnius, Lithuania

June 2024 – August 2024

- Selected as one of 20 participants from a competitive pool of over 100 applicants to engage in a prestigious program designed to deepen international ties through professional internships and cultural exchange
- Completed an internship at a leading high-tech company in Lithuania, gaining insights into cutting-edge technologies and contributing to projects with significant business impacts
- Participated in a series of cultural events and engaged in discussions with key Lithuanian government officials, including the President, Speaker of Parliament, and the Minister of Economy, enhancing diplomatic and professional relations

INTERESTS

Fitness, Hikes (Harder Kulm), Basketball, Learning Languages, Atomic Habits, Coldplay, Beach Trips, Chess