

Kanwarpartap Singh Brar

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Portfolio: <https://kanwarpartap-brar.github.io/portfolio/index.html>

EDUCATION

Hofstra University, Hempstead, NY | M.S in Data Science | Dec 2025 | GPA: 4.00

Hofstra University, Hempstead, NY | B.A in Mathematical Economics, Minors in Comp Sci & Comp Engg
GPA: 3.40 | May 2024

CFA (Chartered Financial Analyst) Level 1 Candidate | Exam Date: February 2026

WORK EXPERIENCE

Morrison Mentors - Hempstead, NY | *Teacher & Mentor*

June 2022 - Present

- Faced the task of teaching, facilitating, and implementing STEM Education for middle school and high school students, specifically, teaching courses focused on coding, aerospace engineering, drones, and cybernetics (500 + hours of teaching)
- Curated and implemented engaging lesson plans for over 5+ classes, each with 15-25 students, focusing on hands-on learning with Arduino programming and Python-based Tello drone programming
- Enabled 100+ students to gain hands-on experience in Python and drone-programming, improving engagement in STEM pathways

CAPSTONE PROJECT

AI-Driven Investment Strategies: Machine Learning Application in Asset Allocation & Risk Management

MS Data Science Capstone, Hofstra University

- Designed a predictive model combining portfolio theory and machine learning to optimize asset allocation in equities
- Engineered features from macroeconomic, sentiment, and price data sources
- Applied models, including ensemble, SVMs, decision trees, logistic regression, and more
- Implemented quadratic programming to maximize risk-adjusted returns through Sharpe Ratio optimization and dynamic asset weighting

PROJECTS

- **Machine Learning Evaluation for UFC Fight Outcomes & Healthcare Diagnostics**
 - Developed and tuned 8 ML models (Logistic Regression, SVM, Decision Tree, Random Forest, KNN, Perceptron) across binary (UFC) and multiclass (healthcare) classification tasks
 - Engineered fighter comparison vectors and patient features with application of feature scaling & 5-fold cross-validation
 - Achieved 67.3% accuracy in UFC predictions with Random Forest & identified ML model limitations in the healthcare dataset due to feature quality and class imbalances
- **Evaluating the Impact of Effective Federal Funds Rate Changes on Sectoral Stock Market Performance**
 - Implemented machine learning models to forecast sectoral stock responses to interest rate changes, providing insights into the impact of economic policy on market dynamics.

SKILLS: Python, R, SQL, Excel, Pandas, NumPy, Tableau, CFI: Financial Modeling (FMVA)