

# Martin Silva-Diaz

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## Technical Skills

- **Programming Languages** | Python, SQL, Excel (VBA), HTML, R, TypeScript.
- **Libraries** | Python Flask, NumPy, Pandas, matplotlib, SQLAlchemy, React, Tailwind, Bootstrap.
- **Data & Analytics** | Data Modeling, Database Management Monte Carlo Simulation, Object Oriented Programming.
- **Languages** | English (fluent), Spanish (fluent), French (DELF Diploma).
- **Quality Assurance** | Project coordination, documentation of testing methods, product quality, and compliance preparation.

## Experience

- Business Administrator Intern | Scotiabank (Wealth Management)** Jan 2026 – May 2026
- Produced reports for Scotia Wealth Management supporting external stakeholder communications and audit preparation.
  - Automated workflows using Excel VBA, improving reporting efficiency and ensuring timely delivery and reliability of deliverables.
  - Analyzed portfolio data and financial statements to verify adherence to trading regulations.
- Product Compliance Intern | IPEX by Aliaxis** May 2025 – Aug 2025
- Developed Product Quality Plans supporting risk-based quality assurance and testing for 500+ thermoplastic products across multiple fabrication plants serving municipal water infrastructure projects across North America.
  - Designed a standardized defect-quantification framework for fabricated products, enabling data-driven risk assessment and reduction of health and safety exposure.
  - Collaborated with engineers and quality teams nationwide to standardize technical documentation and ensure consistent regulatory compliance across plants.
- Autonomy Software Developer | Waterloo Aerial Robotics Group** Aug 2025 – Dec 2025
- Took part in autonomy software development with the Waterloo Aerial Robotics Group focused on drone autonomy & telemetry.
  - Developed automated parameter verification tool for 1,000+ flight control settings using MAVLink data from a Pixhawk interface.
- Software Engineer | Kspace Technologies** Apr 2025 – Aug 2025
- Volunteered at a startup technology company focused on building secure, scalable software and financial technology platforms.
  - Contributed to a prototype financial platform with mobile app integration for secure data management.
  - Built backend systems and APIs to handle client information and financial transactions.
- Aquatics Instructor/Lifeguard/Cashier | Town of Oakville** Sep 2023 - Aug 2024
- Managed and coached 50+ students per term, improving participant progress tracking using structured assessment reports.
  - Worked in financing transactions and regulatory reporting of sales with accuracy and demonstrated strong interpersonal skills.

## Projects

- Portfolio Metrics Analyzer** | *Python, Flask, PostgreSQL, Pandas, NumPy, React, Bootstrap*
- Developed a full-stack portfolio analysis tool enabling users to track customized portfolios, visualize historical performance, and compute the efficient frontier using 20,000 Monte Carlo simulations to evaluate risk-return trade-offs.
  - Computes recommended equity allocations based on user preferences including max Sharpe ratio, volatility, and target return.
  - Allows users to save portfolio data through a PostgreSQL + Supabase server.
  - <https://portfolio-metrics-analyzer.vercel.app/>
- Financial Planning Tool** | *Excel, VBA*
- Developed an Excel VBA-based financial budgeting tool with automated data processing for expense tracking and visualization.
  - Implemented real-time data validation and structured spreadsheet navigation to ensure reliable financial calculations.
  - Produced macro-driven pivot charts and dashboards to visualize spending patterns and trends.
- Digital Portfolio** | *React, TailWind*
- Developed a React based portfolio website to showcase experience & projects; <https://martin-silva-diaz.vercel.app/>

## Education

- University of Waterloo** Sep 2024 - Apr 2029
- Bachelor of Applied Science in Management Engineering (Artificial Intelligence Option)
- Coursework in software design, data structures & algorithms, probability & statistics, economics, data modeling and optimization.
  - Building foundational skills in data science, full-stack development, financial markets and machine learning.