Nicholas Belev

| nicholas.belev@gmail.com | (617) - 893 - 6652 | Boston, MA | LinkedIn | Portfolio | GitHub |

CS & Finance McGill senior (3.94 GPA) with enterprise experience at Santander in data science & IT audit. Built Fintech software powering real-time wealth-management. Seeking full-time roles in data analytics, IT consulting, and quant finance.

EDUCATION

B.Sc. Computer Science & AI • Minors: Mathematics, Finance | McGill University | Montreal, QC

ntreal, QC CGPA: 3.94

• Exchange Semester in CS & AI | IE University | *Madrid, Spain* (Winter 2025)

Graduation: May 2026

Key Courses: • Artificial Intelligence • Machine Learning • Data Science • Statistics • Algorithm Design • NLP

• Quant Risk Management • Corporate Finance • Investment Management • Financial Accounting

PROFESSIONAL EXPERIENCE

Data Analytics Intern, Internal Audit | Santander Bank | Boston, MA

Jun 2025 – Present

- · Co-led Santander's **first AI audit** by designing adversarial prompt corpus and automating **IBM WatsonX** API testing pipeline. Calculated and graphed failure metrics for prompt injection defenses and PII handling. Identified and remediated critical guardrail vulnerabilities.
- · Built and published a Power BI dashboard backed by **Oracle SQL** and **DAX** to track and forecast workload for **150**-person IA department.
- · Refactored Anti Money Laundering (AML) audit tool. Streamlined TF-IDF vectorization and fuzzy matching of sanctioned aliases. Achieve a 3x speed improvement.

Quant Analyst & Software Developer | Northfield Information Services | Boston, MA

May 2023 – Sep 2024

- · Implemented "Householding" **portfolio optimization algorithm** in Python using Northfield's API, powering investment strategies for **CN Rochdale**, a **\$65B** high-net-worth wealth manager.
- · Constructed Python/SQL analytics pipelines to extract time-series and cross-sectional risk factors, providing volatility monitoring, risk exposure detection, and quantitative risk alerts for client portfolios.
- · Automated migration of **16,000**+ legacy files into PostgreSQL with Python; built and Docker-deployed a FastAPI service for internal data access, enabling **sub-100 ms** queries for quant models.

Financial Director | McGill University Sailing Team | Montreal, QC

Nov 2023 - Present

- · Manage \$100K in assets. Prepare annual budget. Reconcile and report financial statements for tax / audits. Negotiate yacht club contract.
- · Built forecasting models to project expenses (96% accuracy) & inform capital planning for new fleet. Optimized cost-performance by 1.5x.
- · Co-led "McGill24" fundraising initiatives, growing team current assets by \$20K in 1 month.

TECHNICAL EXPERTISE

Languages & Frameworks – Python (scikit-learn, pandas, NumPy, FastAPI, NLTK), C/C++, Java, Solidity (Ethereum), OCaml Data Analytics – Snowflake, SQL (PostgreSQL, MS SQL Server, Oracle SQL), Power BI, Excel (VBA), Jupyter/Colab, R DevOps & Workflow – AWS (EC2), Docker, Git/GitHub, Linux/Unix & Bash, LaTeX

PROJECTS

Stock Evaluation Utility

Dec 2022 – Apr 2023

- · Developed a Python application to evaluate probable stock over- or under- valuation and accurately forecast future performance.
- · Collected financial statements and stock data from Yahoo Finance using Pandas, Requests, and Selenium libraries.
- · Calculated fundamental analysis ratios and derived multivariate regression to capture momentum and reversals in stock behavior.

AI Agent for Othello (on GitHub)

Oct 2024 - Dec 2024

- · Implemented an Othello playing AI agent, leveraging Alpha-Beta pruning, iterative deepening Minimax, and Zobrist hashing.
- $\cdot \ \text{Designed a game-state evaluation heuristic factoring stability, mobility, and board control.} \ \ \text{Operates under 2s / 500 MB constraints.}$
- · Achieves superior performance: 100% win rate vs. Greedy agents, 99% vs. Stochastic, and 80% vs. top peer Minimax agents.

Gaze Tracking Computer Vision Software (on GitHub)

Jan 2025 – May 2025

- · Built a real-time gaze-tracking system with **OpenCV** and **MediaPipe**; mapped visual focus using perspective transforms and **heatmaps**.
- · Analyzed user attention patterns to inform magazine cover design. Applied data-driven insights on page layout and color optimization.