

→ +91-9423355672➤ nidhish53@gmail.com➤ nd812045@student.nitw.ac.in♠ GitHub

in	L	in	ked	In

		EDUCATION		
Examination	University	Institute	Year	CGPA
Graduation	NIT Warangal	NIT Warangal	2024	7.34

EXPERIENCE

Alpha Alternatives | *Quant Trader*

12/24-Current

Alpha Alternatives is a asset management firm that creates investment solutions for proprietary & client capital.

- Contributed to execution of delta neutral strategies and help to achieve 18% absolute return for the clients.
- Automated market reports & hedging insights using Python, improving consistency, & communication of trading views; Analyzed liquidity patterns to detect & quantify option skew in stock options
- Backtested LS trading strategy in stock futures using predictive signals generated from Hawkes process
- Engineered webapp to track IV & straddle prices across major indexes, for trading on pricing anomalies
- Computed real-time Option Greeks from **tick-by-tick data** using **Python**, strengthening intraday risk controls **Kaptius** | *Business Intelligence Intern* 08/24-12/24

Kapitus is a fintech company specializing in providing small business loans within the United States

- Engineered a workflow to track application inflow and funding, automating key processes for efficiency
- Build an interactive dashboard to provide stakeholders with real-time insights on applications & funding

Alcon Global Services | Salesforce DevOps Intern

05/23-7/23

Alcon Swiss-American pharmaceutical and medical device company specializing in ophthalmology.

- Grasped the working of Agile methodology & Scrum framework & hands-on experience on JIRA & CI/CD
- Examined 20+ deployment errors occurred during deployment using previous deployment stats
- Synchronized **50**+ user stories across various environments reducing **15**% deployment time.

KEY PROJECTS

NLP and Sentimental Analysis Based Trading Strategy | Self Project

- Translated sentimental analysis results into actionable insights facilitating informed investment strategies.
- Back-tested **9+** years of ticker data containing ticker price, analysis of news articles, reports, web content; **Derivatives Pricing** | *Self Project*
- Engineered a highly accurate ANN model for derivative pricing, achieving root mean error of **3.08 x 10^-5**.
- Implemented a vectorized version of Black Scholes Model and explored other option pricing models.

POSITIONS OF RESPONSIBILITY

Treasurer | Avighna NITW

02/22-08/23

 $Part of \ {\bf 10}\ membered\ team\ for\ NIT\ Warangal\ Ganesh\ Festival\ |\ {\bf 10+}\ events\ |\ Annual\ Budget:\ {\bf 0.3M+}\ |\ Footfall: {\bf 1k+}\ |\ Annual\ Budget:\ {\bf 0.3M+}\ |\ Footfall: {\bf 1k+}\ |\ Annual\ Budget:\ {\bf 0.3M+}\ |\ Footfall: {\bf 1k+}\ |\ Annual\ Budget:\ {\bf 0.3M+}\ |\ Footfall: {\bf 1k+}\ |\ Annual\ Budget:\ {\bf 0.3M+}\ |\ Footfall: {\bf 1k+}\ |\ Annual\ Budget:\ {\bf 0.3M+}\ |\ Footfall: {\bf 1k+}\ |\ Annual\ Budget:\ {\bf 0.3M+}\ |\ Footfall: {\bf 1k+}\ |\ Annual\ Budget:\ {\bf 0.3M+}\ |\ Annual\ Budget:\ {\bf 0.3M+}\$

• Spearheaded fundraising efforts, ensuring efficient resource allocation, financial responsibility for success event **Volunteer Treasurer** | SpringSpree NITW 03/22-05/23

Part of 23 membered team for NIT Warangal Annual Festival | 50+ events | Annual Budget: 4M+ | Footfall:10k+

Managed financial operations for 19+ diverse fest events, overseeing the collections and transactions

TECHNICAL SKILLS

- Languages & Frameworks: Python | C++ | HTML | CSS | JavaScript | ReactJS | SQL | Dash |
- Data Visualization & Tools: MS Excel | Power Point | Tableau | Power BI | | Jupyter Notebook |

ACHIEVEMENTS				
	• Secured 99.20 Percentile in JEE Main IEEE EMB Society Treasurer ['23] CFA L1			
Scholastic	Aspirant; Honored by President Of India for representing nation in SIP Abacus			
Achievements	International Competition			
Competitions	Ranked 1st out of 44 teams participated in BYTE hackathon held by Unstop			
•	 Placed among top 3 teams at the Switched Pitch competition held 			
	during E- Summit 2024 at NITW.			