# Romel Aldair Vázquez Molina

Date of Birth: 08/20/2000 Version: Dec 2023

Institucional Email: A01700519@tec.mx

Personal Email: Romel.Aldair.Vazquez.M@Outlook.com

Tel: +52 81-3698-4267

LinkedIn: www.linkedin.com/in/financieroromelvazquez

#### **EDUCATION**

# Instituto Tecnológico de Estudios Superiores de Monterrey Campus Monterrey (ITESM) – Nuevo León, México

January 2019-June 2024(Expected Graduation Date)

"Bachelor of Software Engineering – Minor in Finance"

Average grade: 98/100 (3.9 GPA)

# Asociación Mexicana de Instituciones Bursátiles (AMIB) - Nuevo León, México

"Investment Strategy Advisor" November 2023

## Algebra University College - Zagreb, Croatia

"Artificial Intelligence Course"

July 2021

#### Universität Wien – Vienna, Austria

July 2021

"Conferences about experimentation and training for software engineering activities"

#### **WORK EXPERIENCE**

Kumon Santiago de Querétaro,
Querétaro, México

Math Coach September 2018 – January 2019

- Encouraged and taught children and teenagers, to develop their skills in mathematics.
- Taught them how to solve difficult problems, by dividing into simple tasks.

#### RECENT PROJECTS

Github link: https://github.com/RomelVazquez2008/RomelVazquezProjects

#### Alibaba Investment Tesis (Investment Club)

2023

I designed a Structured Note that uses treasury bonds (debt instruments), and call options (derivative instruments), for the stock firm Alibaba.

- As an integrative project I use my knowledge of derivatives, fixed rent and variable rent.
- The initial investment was \$1,000,000 and I created a strategy of 108 days where the best case is earning \$1,060,094 (+6.01%) and at the worst you end with the same initial investment capital.
- All the data was extracted from Refinitiv Workspace and implemented in Excel, also I created a presentation in Canvas.

#### **Valuation Multiples (Firms Valuation)**

2023

 $I \ used \ some \ quantitative \ methods \ to \ describe \ the \ possible \ value \ or \ risk \ of \ different \ enterprises.$ 

- I recreated the Altman Z-Score and the EBITDA multiple methods.
- I analyzed Arca Continental and SalesForce.
- All the data was extracted from Yahoo Finance and implemented in Excel.

# Software Development for Arca Continental – University Project (Software Construction and Decision Making)

2022

In a team of five members, we develop a dashboard web application for the supervisors training in the Company and a videogame as well in order to apply all the concepts learned around the course.

- Implemented in React (web development), AWS (database), C# and Unity (videogame).
- I designed some assets for the videogame and coded the interaction between then in addition to the database.
- I documented the requirements, design and test case documentation.

# **Lights Traffic Optimization – University Project (Multi-agent systems)**

2021

In a team of four members, we develop a simulation of the implementation of smart lights traffic in one corner of our streets, to reduce the vehicular traffic at some hours.

- Implemented in Python, C# and Unity (400 code lines in Python and 300 code lines in C#)
- I designed the car and light traffic agents with the agentPy library.

### **SKILLS**

#### PROGRAMMING LANGUAGES

Python, C, C++ (2 years of experience) Matlab, R, Arduino, MIT app inventor, SQL (1 year of experience) Scheme, Unity (2 months of experience)

#### **AWARDS**

I participated in "Olympiad Science Contest" in Physics and Chemistry categories - 2017
I won 1st place "High School app development" competition. - 2017
I obtained an 80% scholarship from Tecnológico de Monterrey.
I won 1st place in 10,000m "Queretaro municipal athletics competition" Juvenile Category – 2019
My teammates and I won 1<sup>st</sup> place in "Grand Spirit COED Puerto Vallarta" - 2022

#### **SOFTWARES**

Excel, Office, PowerPoint, Canva (3 years of experience) SalesForce, Metatrader 5, Capital IQ, Refinitiv (1 year of experience)

#### **LANGUAGES**

Spanish – Native language English – B2 level /DET score 120 (2023)

# **INTERESTS**

I practiced athletics, gymnastics and cheerleading for my university team.

I like to invest in the stock market and to read financial news.

I enjoy learning topics about physical and mental health care.