## Salim Sharif

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#### **Technical Skills**

- Programming: R, Python, SQL & VBA. Data Visualization: R-ggplot2-, Tableau & Excel. RDBMS: MS SQL Server.
- Data & Econometrics analysis: STATA & R. Data Wrangling: R, Python, SQL & Google Sheet. Predictive Analytics
- Financial Modeling: Option pricing, portfolio optimization, risk management (VaR, RWAs, IRR, XVAs)

## **Experiences**

# **Baum Tenpers Institute**

USA

Assistant Economics Lecturer (Part-time)

Jan 2024- Present.

- Delivered advanced macroeconomics lectures, assisted econometrics research, promoted intellectual engagement, and mentored students
- Utilized econometric tools and software (like *R & Python*) to analyze data and conduct research projects, such as constructing ML models and applying Big Data in equity valuation.

Scale AI USA

AI Specialist Contractor

Feb 2024- May 2024.

- Contributed to developing generative AI models within the Reinforcement Learning (RL) framework (RLHF), ensuring model accuracy through rigorous prompt design.
- Created mathematically rigorous prompts to train AI models in mathematical computations and statistical analysis.
- Designed complex prompts to generate SQL queries, ensuring the queries had accurate data labels and optimal runtime.

CHRISTAD Foundation Nigeria

Research Assistant Mar 2022- Jul 2022.

- Collaborated on impactful research (CCT program in Nigeria), using *Python* libraries like *Pandas* and *NumPy* for data manipulation and analysis.
- Expertly cleaned and manipulated large-scale survey data sets having (19,000+ variables & 8,000+ observations) using *Python* libraries like *Pandas* and *NumPy*, for de-identification, merging, handling missing data, and standardization.
- Developed comprehensive codebooks, data labels, and user-friendly Excel reports for researchers, program coordinators, and stakeholders.

### **National Bank of Commerce**

Tanzania

Treasury and Global Markets Trainee

*Mar* 2021 - *Mar* 2022.

- Quantitative Analysis, Liquidity, and Market Risk Management:
- Successfully executed swaps, futures, and options trades within the BSM-Treasury division.
- Managed a \$170 million portfolio, optimizing cash allocation and income generation via bond and money market investments to achieve returns 23.5% above the Short-Term Planning (*STP*) benchmark.
- Conducted liquidity forecasts, created yield curves, monitored spreads (PV01), and risk assessments (LRA, etc.) for optimal risk management.
- Utilized Bloomberg, Tableau, SQL & VBA to automate reports & analytics (LCR, NSFR, FELE, LEX, FTP curves).
  - Capital Management and Modeling:
- Analyzed data for capital plan optimization & advised on metrics and reporting like *Tier 1 CAR*, *CCAR*, and *Total CAR*.
- Monitored capital ratios, performed stress testing, and managed Single Borrower Limits (SBLs).
- Devised approach to improve RoRWA by monitoring unutilized facilities & reallocating RWAs strategically among businesses.

### **Centre of Behavioural Studies (CBS-UDSM)**

Tanzania

Research Assistant

Oct 2020 - Mar 2021.

- Collaborated on the research project "Fostering Voluntary Tax Compliance among Presumptive Taxpayers in Tanzania: Role of Behavioural Science", involving problem identification, *STATA*, and *R* for data analysis, intervention design, testing, evaluation, and stakeholder recommendations.
- Designed and implemented interventions in behavioral science for various projects, including disease prevention and student performance improvement.

## **Education Background**

**Southern Methodist University** | MSc in Applied Economics and Predictive Analytics

Dec 2023.

University of Dar es Salaam | BA in Economics and Statistics

Dec 2020.

**Certifications: 1.** Bloomberg Market Concepts (BMC) certificate | Bloomberg, **2.** Financial Modeling and Data Analysis with Excel | Marj Financial Consultancy, **3.** Statistical Analysis with SPSS, STATA, and R | University of Dar es Salaam