RONIK MALHOTRA

DATA SCIENTIST















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Mumbai

HIGHLIGHTS

- Experience building and deploying microservices as part of Machine Learning/Data Science applications.
- Experience with building continuous integration and delivery pipelines for Machine Learning applications.
- Experience orchestrating the deployment and management of predictive models in a cloud environment.
- Experience with Deep Learning Framework TensorFlow & PyTorch. Proficient in software design patterns.

WORK EXPERIENCE (1.5+ years)

- Associate Quantitative Analyst DBRS Morningstar Mumbai, October 2021 – Present
- Operations Risk Analyst Sun Life Financial Gurgaon, June 2019 - August 2019

SKILLS

- Python, VBA, C++, Advanced Excel, SQL Server, APIs, Tableau, Power BI
- Statistical Analysis, Machine Learning, Data Modelling, Data Visualization, Predictive Modelling, ETL, Big Data Hadoop, AWS/GCP, Docker
- Team Leadership, Team Management, Problem Solving, Communication

EDUCATION

- PGP in Data Science and Business Analytics
 - Great Lakes Institute of Management February 2021 - January 2022
- Bachelor's in Business Administration
 - IP University JIMS, Vasant Kunj August 2017 – September 2020
- Higher Secondary Certificate (H.S.C)
 - Tagore International School, New Delhi March 2018 - March 2020

PROJECTS

Residential Transition Loans (RTL) Inclusion in Insight Model

- Led a team to analyze, predict and model risks associated with RTL asset class, onboarded 10+ biggest Issuers of RMBS.
- Developed a comprehensive risk framework providing valuable insights to investors, driving revenue growth by \$2 billion. (Concepts & tools: itertools, numpy, pandas, DSA)

Timeseries forecasting for Transaction Procurement

- Developed a neural network-based approach to enhance the accuracy of existing timeseries VAR models, resulting in improved forecasting capabilities.
- Automated the entire data download and processing stage and conducted trend analysis reducing manual effort from 6 hours to few seconds, providing valuable insights for informed procurement (Concepts & tools: numpy, pandas, statsmodel, SMOTE)

US Deal Universe: Tableau Dashboard

- Conducted extensive analysis on 8000+ US region transactions and developed a real-time Tableau Dashboard, enabling data-driven decision making.
- Achieved 30% improvement in analytical enhancement, resulting in more informed research driving a 25% increase in revenue from securitizations. (Concepts & tools: Tableau, AWS Redshift, Python)

Non-Qualified Mortgages Quarterly Publication

- Worked with senior leadership, optimized data pipelines, and revamped a semi-annual publication to quarterly saving 1000 hours annually.
- Generated statistical reports and visualizations, providing key insights for Non-Qualified Mortgages spanning 100+ transactions. (Concepts & tools: AWS, numpy, pandas, matplotlib, seaborn)

Closed End Seconds (CES) Analysis

- Executed a comprehensive statistical analysis comparing the behavior and characteristics of HELOC loans and Closed End Seconds data in the Insight model.
- Achieved a 15% improvement in analytical accuracy and research insights, leading to a 20% increase in successfully securitized transactions with the integration of HELOC loans. (Concepts & tools: SQL, AWS, numpy, pandas, statistical techniques)

Intex API Data Puller

- Developed a robust Python-based tool using REST API and curated ETL framework to seamlessly extract data for daily business tasks uninterrupted.
- Annual time savings of 800 hours allowed leadership to focus on resource management, enhancing productivity and trust of stakeholders driving up business activities by 10%. (Concepts & tools: xlwings, numpy, pandas, VBA, JSON API)