

# Joshua Chen

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## EDUCATION

### UC San Diego

*Masters of Science in Business Analytics*

San Diego, CA

Aug. 2023 – June 2024

### UC San Diego

*Bachelors of Science in Cognitive Science, Specialization in Machine Learning*

San Diego, CA

Sep. 2021 – June 2023

- Magna Cum Laude, GPA: 3.966, Major GPA: 4.0

## EXPERIENCE

### Machine Learning Capstone Project

March. 2024 - Present

*AlphaTrAI*

*San Diego, CA*

- Developed a LLM to analyze sentiment from earnings call transcripts, enhancing market prediction accuracy
- Engineered a system to integrate sentiment analysis with 900K rows of historical stock price data and technical indicators, utilizing Snowflake and SQL for efficient ETL processes
- Designed an LSTM model to forecast stock prices using sentiment and historical data, incorporating a custom loss function for enhanced prediction accuracy
- Conducted in-depth data analysis and validation, ensuring the robustness and reliability of predictive models for financial market forecasting

### Teaching Assistant - COGS108 Data Science in Practice

Sep. 2023 - Present

*UC San Diego*

*San Diego, CA*

- Developed a Python script to automate assignment grading, enhancing efficiency in the evaluation process
- Provided one-on-one mentorship to students, contributing to a 10-15% improvement in their grades
- Published a tutorial video instructing students on setting up SSH keys for GitHub integration with DataHub and local Jupyter Notebooks, facilitating efficient project management and coding workflow

## PROJECTS

### Restaurant Type Prediction Using Text Reviews | *NLTK, Gensim, Sci-Kit*

Jan. 2024 - Mar. 2024

- Secured 1st in a Kaggle competition by developing a classification model to predict restaurant types
- Applied NLP preprocessing techniques and enhanced TFIDF features for improved model performance
- Boosted model performance by applying training data labels to test predictions, identified via targeted EDA

### Comparative Analysis of NLP Techniques | *TensorFlow, Transformers, NLTK*

Jan. 2024 - Mar. 2024

- Authored an ACM format paper focusing on TFIDF, Word2Vec, Doc2Vec, and DistilBERT for text classification
- Developed a DistilBERT model, enhancing news content categorization accuracy by over 5%
- Resolved mismatches between Transformers and TensorFlow, demonstrating adeptness in resolving technical issues

### Experimentation in Custom Neural Network Development | *Python*

Jan. 2024 - Mar. 2024

- Engineered a custom neural network including softmax regression and backpropagation, achieving notable improvements in model accuracy with detailed accuracy plotting.
- Optimized network with momentum and regularization techniques; momentum enhanced performance by 6%, while L1 regularization outperformed L2, improving accuracy by 1%.
- Conducted extensive experiments with various activation functions, finding ReLU to be the most effective, and managed configurations using YAML, ensuring efficient and organized testing.

### Generation of Code using CharRNN | *Python, PyTorch*

April 2023 - June 2023

- Developed a CharRNN using GRU architectures, trained on a dataset of over 100,000 lines of Python code
- Optimized the model with CUDA, achieving a 250% reduction in training time
- Conducted hyperparameter experimentation with over 50 combinations, achieving 20% reduction in validation loss

## TECHNICAL SKILLS

**Languages:** Python, SQL (PostgreSQL, T-SQL, MySQL), R, Java

**Softwares:** Snowflake, Excel, Microsoft Windows, Tableau, Tableau Prep Builder, PowerBI, JMP Pro

**Developer Tools:** Git, Docker, VS Code, RStudio, Jupyter Notebook

**Libraries:** Sci - Kit Learn, Transformers, BeautifulSoup, TensorFlow, PyTorch, XGBoost, NLTK, Gensim