# Arnav Palawat

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#### **EDUCATION**

Internhs

Westford Academy

Westford, MA

High School Degree — Coursework pertinent to Computer Science and Finance

Projected June 2026

Certifications: Yale Financial Markets, Day Trading Strategies and Scaling (Warrior Trading)

## Professional Experience

# Third & Jefferson Holdings

Sept 2024 – Present

New York City Metropolitan Area

Incoming Private Equity Intern

May 2024 – Present

Founder & President

Westford, MA

- Founded and incorporated a nonprofit to provide high school students with early workplace exposure.
- Deployed a Flutter frontend and Firebase Authentication and Database to manage 500K+ Read operations
- Developed APIs to scrape javascript, and a recommendations algorithm involving cosine similarity using scikit

## State Street Journal

June 2024 - Sept 2024

Financial Analyst Intern

United States

- 1 of 10 interns accepted into a competitive program with over 50 applicants ( $\sim$ 20%)
- Advised taking a short position on Tesla, Inc. and developed in-depth industry research to rationale such position
- Constructed a financial model containing a comparables analysis, WACC calculations and multiples-based DCF analysis to arrive at an overall valuation of \$343bn as of FY 2028 driven by a EV/EBITDA multiple of 3.5x

# Dugree

June 2024 - Sept 2024

AI/ML Research Intern

Bay Area

- Writing a paper to reveal the effectiveness of RAG vs Non-RAG LLMs and Prompt Engineering of RAG LLMs
- Presented preliminary research findings regarding DRL in Quantitative Trading to graduate level students

#### Merciero

Dec. 2023 – Jan. 2024

Founder & Sole Proprietor

Westford, MA

- Generated \$800 in revenue within a span of 4 weeks through an e-commerce business providing men's jewelry
- Garnered over 8,000 people's attention by executing comprehensive social media marketing campaigns involving
  A/B testing and target market profiling across platforms like Facebook, Instagram, TikTok, and Pinterest

## **PROJECTS**

Binomial Options Pricing (Regression Based) | Financial Derivatives, Time-Series Analysis, Python Aug 2024

- Trained, built, and fit an ARIMA model to predict 2 states to be used in the binomial options pricing formula
- Built a Binomial Options Pricing Model to price options while ensuring a hedged portfolio to minimize risk

Swing Trading Algorithm (ARIMA Based) | Quantitative Trading, Python, Time-Series Analysis Aug 202

- Trained, built, and fit an ARIMA Model that predicts price action 14 days in the future from 60 day historicals
- Algorithmically plotted ACF and PACF to auto-fit the data, showing 82%+ accuracy in testing (0.8 train 0.2 test)

# Political Party Wiki App | Flutter, Firebase, Xcode

Sept 2023 – June 2024

- Built and deployed an app on the Apple App Store and Google Play Store with 2000+ of downloads
- Created for and endorsed by the 5<sup>th</sup> largest Indian political party—Top 10 in the world by membership

# Awards and Honors

## Congressional App Challenge | Mealify

Dec 2023

• Awarded 3rd place at the state level by building an app to bridge the gap between corporations and the homeless

#### **DECA State Finalist** | *Entrepreneurship Series*

Mar 2023

• 1 of 12 State Level Finalists in the DECA Entrepreneurship series event and 2nd Place in District Level

#### Personal

Hard Skills: Excel, Financial Modelling, Time-Series Analysis, SQLite, Python, Flask, Scikit, Flutter, Firebase Interests: Weightlifting, Entrepreneurship (Built several small business'), Volleyball, Building Apps (Coding)