

Aryan Singh

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EDUCATION

University of Waterloo

Waterloo, ON

Candidate for Bachelor of Computing and Financial Management (Co-op)

Expected Apr. 2030

- **Relevant Coursework:** Algorithms & Data Structures, Financial Markets, Data Analytics, Financial Reporting

TECHNICAL SKILLS

Languages: Python, Java, C/C++, JavaScript/TypeScript, SQL (MySQL), HTML/CSS

Frameworks & Technologies: React, Next.js, Tailwind CSS, Node.js, FastAPI

Data & Analytics: pandas, NumPy, NumPy-Financial, Matplotlib, yfinance

Developer Tools & Environments: Git/GitHub, Linux, VS Code, PyCharm, Jupyter Notebook, Anaconda

EXPERIENCE

Food & Beverage Service Associate

Mar. 2023 – Aug. 2025

Canada's Wonderland

Vaughan, ON

- Processed 300+ high-volume financial transactions using **Oracle POS** systems, maintaining **95-99% transaction accuracy** and **audit-level accountability** during peak operating hours.
- Coordinated **unit and team operations** during peak periods and resolved operational issues in real time to prevent service delays and maintain service continuity.
- Acted as a **team lead** by distributing responsibilities and prioritizing tasks, improving service efficiency and staff coordination in a **fast-paced environment**.

International Service Project – Rwanda Missions Trip

Mar. 2024

Shelter Them Poverty Relief — Brampton Christian School

Kigali, Rwanda

- Collaborated within a **cross-functional team** to plan and execute a **community infrastructure project** under fixed timelines, limited resources, and logistical constraints, meeting all project deadlines.
- Managed resources, materials, and **on-site execution** to support the construction of a **fully functional cow shelter** in partnership with **Shelter Them**.
- Planned and executed **fundraising and budget allocation initiatives**, ensuring project completion despite **funding and resource constraints**.

PROJECTS

Robo-Advising Portfolio Optimizer | *Python, pandas, NumPy, yfinance*

[GitHub](#)

- Built an end-to-end portfolio construction pipeline that filters equities based on **currency, liquidity, and market capitalization** constraints and implements **data validation** to remove invalid or delisted tickers and handle **cross-listed stocks** using **pandas** and **NumPy**.
- Calculated **annualized volatility** and removed **high-risk equities** within each sector to control portfolio risk while maintaining sector-level diversification.
- Constructed a **\$1,000,000 CAD market-meet portfolio** by selecting stocks with strong correlation to the **S&P 500** and **TSX Composite** and converting weights into shares accounting for **FX rates** and transaction fees.

Equity Trend Analyzer | *Python, pandas, NumPy, yfinance, Matplotlib, Streamlit*

[GitHub](#)

- Developed an interactive **Streamlit** application to analyze equities using real historical market data (yfinance API) and computes core performance and risk metrics, including **total return**, **annualized volatility**, and **maximum drawdown (MDD)**.
- Implemented **trend detection logic** using log-price **linear regression** to classify equities as uptrend, downtrend, or no clear trend.
- Built **signal analysis** tools, including **moving average crossovers** and **RSI (14)** momentum indicators, along with input validation, dynamic plotting, and **CSV export** to support an investment analysis.

Portfolio Risk Engine | *Python, pandas, NumPy, yfinance, Matplotlib*

[GitHub](#)

- Implemented a **Monte Carlo-based portfolio risk engine** in Python to evaluate risk-adjusted returns using historical market data.
- Simulated **5,000 long-only portfolios** with randomized weight vectors and selected the optimal allocation by maximizing the **Sharpe ratio**.
- Implemented core **portfolio risk metrics**, including annualized return, volatility, **maximum drawdown**, **Value at Risk (VaR)**, and **Conditional Value at Risk (CVaR)**, and generated portfolio equity curves and risk-return visualizations.