

# BENJAMIN LEINWAND

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## EDUCATION

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<b>University of North Carolina</b> , Chapel Hill, NC <i>Ph.D. in Statistics</i> Advisors: Vladas Pipiras, Guorong Wu	<i>August 2017 - Present</i>
<b>Various CUNY Colleges</b> , New York, NY <i>Non-Degree Student</i>	<i>June - December 2016</i>
<b>Cornell University</b> , Ithaca, NY <i>Master's (MPS) in Applied Statistics</i> <i>Bachelor of Arts, Double Major in Statistical Science and Economics</i>	<i>August 2009 - June 2013</i>

## PREPRINTS

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“Testing equality of autocovariances of high-dimensional time series” (with C. Baek, K. Gates and V. Pipiras)

## RESEARCH INTERESTS

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Networks evolving over time  
Dense weighted networks  
Machine Learning  
Applications to: Neuroscience, Urban Data, Economics/Finance, Sports

## TEACHING

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<b>STOR 455:</b> Methods of Data Analysis (Instructional Assistant)	<i>Fall 2018</i>
<b>STOR 155:</b> Data Models and Inference (Instructional Assistant)	<i>Fall 2017- Spring 2018</i>

## SERVICE

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<b>UNC Department of Statistics &amp; Operations Research</b> <i>Graduate Student Liaison</i> <ul style="list-style-type: none"><li>• Conducted survey of STOR graduate students for ways to update the graduate programs<ul style="list-style-type: none"><li>– Led to department reorganizing program structure and first year courses</li></ul></li><li>• Spoke to students, faculty, and alumni about improving the graduate student experience<ul style="list-style-type: none"><li>– Compiled instructor feedback resulting in a new graduate level course in Effective Pedagogy</li><li>– Persuaded faculty to allow a rotating student to speak before each faculty meeting</li><li>– Started monthly tea time event allowing students and faculty to mingle in an informal setting</li></ul></li><li>• Established and edited student run website with information for current and prospective students</li><li>• Organized first STOR Faculty Roundtable and wrote all questions for faculty</li><li>• Elected as senator for STOR Department in the Graduate and Professional Student Federation<ul style="list-style-type: none"><li>– Hosted a town hall to inform students about resources available to them</li></ul></li><li>• Founding president of BIOSTOR, an organization created to facilitate camaraderie between the STOR Department and the Biostatistics Department<ul style="list-style-type: none"><li>– Held joint social events</li><li>– Planning joint seminars where students from each department present their research</li></ul></li></ul>	<i>August 2019 - Present</i>
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- Empowered and supported other students to take on departmental tasks including securing funding for departmental activities and arranging social gatherings
- Assigned student mentors to 1st year PhD students to ease transition into graduate school

**UNC Department of Statistics & Operations Research**

*January - March 2019*

*Visit Day Coordinator*

- Managed logistics of finding visitors places to stay and transportation to and from activities
- Advised accepted students about visiting UNC and choosing a graduate program

**Reach the World** Volunteer Editor

*February - May 2014*

**WORK EXPERIENCE**

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**Oliver Wyman**, New York NY and several other locations

*October 2013 - June 2016*

*Senior Consultant*

Worked on 11 projects in a wide variety of industries and capacities, with a consistent emphasis on advanced quantitative analysis and clear communication of complex concepts

Selected Project Experience

- **Canada Mortgage and Housing Corporation** — Securitization economic capital model
  - Built a Monte Carlo model in Matlab projecting losses in various macroeconomic scenarios
  - Included several potential exposure types, enabling a unified organizational view of risk
- **PNC** — Stress testing loss forecasting model for home equity portfolio
  - Designed hazard models of risk in SAS based on borrower traits and macroeconomic conditions
  - Integrated prepayment, default, exposure at default and loss given default models
- **Spirit AeroSystems** — Pricing strategy
  - Optimized part pricing using maximum-likelihood estimation to calculate price elasticities
  - Tailored pricing strategy to account for competitor prices and market volume
- **The Clearing House** — “Do Bond Spreads Show Evidence of Too Big to Fail Effects?”
  - Contributed to a white paper by calculating Mertons distance to default, a measure of default risk
  - Sourced and manipulated data, and solved nonlinear equations in R
- **Webster Bank** — Performance management
  - Implemented a new incentive system that aligns bonuses with value produced for the bank
  - Piloted regions saw 24% increase in sales/FTE on a YOY basis compared to 4% elsewhere

**First Manhattan Consulting Group** New York, NY

*June - August 2012*

*Summer Analyst*

- Wrote C# program to parse mailing addresses, reducing process time by 80% and improving accuracy
- Measured effectiveness of ad campaigns by identifying mail recipients who subsequently opened accounts
- Changed certain metrics reported to clients to enhance the clarity and consistency of results

**Cornell Venture Capital** Ithaca, NY

*February 2011 - May 2012*

*Project Manager & Marketing Officer*

Led teams that completed projects for:

- Clearstone Venture Partners exploring the evolving media landscape
- Fynanz - a DFJ Gotham portfolio company focused on private student loans
- Cayuga Venture Fund researching medical device manufacturers

**The Nielsen Company The Modeling Group** Wilton, CT

*June - August 2011*

*Intern*

- Conducted quantitative analysis for pilot project incorporating internet buzz into Marketing Mix Models
- Created PowerPoint presentations displaying the results and findings from MMMs

- Generated and formatted advertising and sales data files for use in modeling

**Basic Souvenir** Brooklyn, NY

*August 2008*

*Assistant Manager at Sweatshirt Manufacturing Company*

- Helped grow business from empty space to fully operational, printing ~200 sweatshirts per day
- Organized business site by configuring inventory, machinery, and production areas
- Trained new employee in printing and packaging protocols

## AWARDS

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**Community Prize** for naming a non-profit focusing on gender equity in architecture

*October 2013*

**Best Thesis Project** in Master's Program for analyzing performance on e-learning tasks

*May 2013*

**Graduated Magna Cum Laude** in Statistical Science

*January 2013*

**Graduated with Distinction in all Subjects**

*January 2013*

**Omicron Delta Epsilon**, International Honors Society in Economics

*March 2012*

## SKILLS

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**Expert:** R, MATLAB, Excel

**Proficient:** Python,  $\text{\LaTeX}$

**Experience with:** SAS, SQL, C#, VBA