

Felix Brunner

Data Scientist / Machine Learning Specialist

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Machine learning specialist with experience in commercial and academic projects. Main expertise lays in implementing Al projects in computer vision, time series, and NLP with the help of deep learning methods.

PROFESSIONAL EXPERIENCE

Machine Learning Scientist

dida Machine Learning

05/2021 - 09/2023

- Conducted deep learning research projects in computer vision and time series
- Implemented commercial machine learning software in a manufacturing context
- Developed data processing pipelines for the deployment into live production
- Conceptualized application of large language models for question answering
- Represented and organized a five-person project team
- Prepared analyses and visualizations of large amounts of unstructured data

Teaching Assistant

Universidade Nova de Lisboa

09/2017 - 02/2022

- Supported teaching and grading of Master's courses in financial data analysis
- Generated course materials, assignments and exams

Quantitative Strategies Intern

risklab / Allianz Global Investors

07/2015 - 11/2015

- Provided data-driven research on fund performance and portfolio optimization
- Prototyped tools for investment strategies in Matlab and VBA for Excel
- Modeled time series with regularized regressions and scenario simulations

Project Management Intern

zeb Consulting

03/2014 - 08/2014

Prepared senior management presentations to guide an IT project in risk management

DEGREES & CERTIFICATIONS

PhD, Econometrics

Nova SBE 09/2016 – present

- Carried out research in applied econometrics and empirical data analysis
- Worked on the high-dimensional estimation of network graphs and applications
- Employed data science tools such as python, Matlab, SQL in the implementation
- Submitted dissertation "Connecting the dots: An exploration of spillover networks in economics and finance" in late 2023, defense expected in April 2024

Data Science Bootcamp

Lisbon Data Science Academy

06/2020 - 02/2021

- Completed weekly modules on NLP, recommender systems, model deployment, etc.
- Participated in weekend-long bootcamp and competed in monthly hackathons

MSc, Finance

Nova SBE 09/2014 – 05/2016

BSc, International Business Administration

WU Vienna 10/2010 – 05/2014

SKILLS

python

machine learning

data science

artificial intelligence (AI)

deep learning

neural networks

data wrangling

time series

git

bash / CLI

linux

docker

computer vision

NLP / LLMs

PyTorch

TensorFlow

scikit-learn

huggingface

MatLab

SQL

econometrics

statistics

causal inference

OOP

MS Office

API

R

Excel / VBA

LANGUAGES

English

Full working proficiency

German

Native proficiency

Portuguese

Limited working proficiency

French

Limited working proficiency

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More details and linked materials about the listed projects are available at www.felixbrunner.github.io/projects.

REFERENCE PROJECTS

Machine status detection in industrial 3D printing based on infrared image data

Computer vision

Manufacturing Sector

10/2021 - 09/2023

Baseline: Client has infrared cameras installed inside production machines for manual monitoring. **Goal:** Automate the process monitoring to identify irregularities from live images.

Activities: I contributed to this project as a *machine learning developer* and *project coordinator*:

- Guided systematic data collection and pre-processing for the machine learning algorithms
- Defined the labeling process and implemented an interface to annotate the datasets
- Programmed a visual deep learning algorithm to detect machine pollution in live production
- Implemented data augmentation techniques to deal with machine heterogeneity
- Supply a containerized model with API endpoints for deployment to the production machines
- Coordinated and represented a five-person project team, prepared presentations and reports

Outcome: Provided a production-ready system to inform operators of potential faults in real time.

Quality prediction based on time series data in a manufacturing context

Time series Manufacturing Sector

10/2021 - 09/2023

05/2021 - 08/2023

Baseline: Multitude of sensors collects time series data from production machines at high frequency. **Goal:** Identify patterns in the data linked to final product quality.

Activities: I worked in this project as a machine learning developer and project coordinator:

- Analyzed and visualized large amounts of time series data
- Explored, filtered and connected various data sources to construct consistent datasets
- Conceptualized the data pipelines and modeling approaches
- Implemented a machine learning system for quality prediction in a manufacturing context
- Tested various predictive algorithms including statistical models and deep neural networks

Outcome: Derived qualitative insights to guide process engineers in optimizing production.

Automated question answering via retrieval of internal documents

NLP IT Services Industry

Baseline: Company employees manually search internal documentation for information.

Goal: Integrate chatbot for question answering (QA) into company communication platform.

Activities: I supported this project as a *machine learning scientist*:

- Created a demo for extractive QA based on a provided document
- Developed proof-of-concept for automatic question answering (QA) with semantic search
- Expanded processing pipeline to larger quantities of internal documents via automatic document retrieval and generative QA with large language models (LLMs)
- Informed the developers about recent advancements in natural language processing (NLP)

Outcome: Made responsive chatbot for document-based extractive QA available to all employees.

Estimation and analysis of variance spillover networks for academic research

Time series Academic Research 05/2020 – 12/2023

Baseline: Existing network estimation methodology only works reliably on small datasets. **Goal:** Apply machine learning methods to analyze large datasets of economic and financial data. **Activities:** I realized this project as an *econometrics researcher*:

- Explored and compared statistical learning algorithms for multivariate forecasting
- Acquired datasets from SQL databases and set up an automated pre-processing pipeline
- Wrote object-oriented code to run cross-validated regularized machine learning algorithms
- Conducted extensive statistical and econometric analyses to empirically analyze the results
- Authored research papers that present the results at academic standard

Outcome: Published acclaimed paper in Quantitative Economics, follow-up papers under review.

STACK

PyTorch

Convolutional neural networks

docker

git

OpenCV

FastAPI

computer vision

pytorch-lightning

ipywidgets

PyTorch

CNNs / ROCKET model

data wrangling

git

time series classification

explainable AI

transformers

haystack

LLMs

document retrieval

semantic search

question answering

BERT

git

beautifulsoup4

pandas / numpy

time series forecasting

scikit-learn

python

SQL

glmnet

econometrics

vector auto-regression

networkx

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