

FILIP FORSGREN

M.Sc. in Industrial Engineering Data Science & Risk Management

CONTACT



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PROGRAMMING

Level of Experience 1-5

Python

JavaScript •••

HTML/CSS •••

SQL

Matlab/SL

Minitab

Excel/VBA

IMLPEMENTATION OF PROGRAMMING



Monte Carlo Simulations on Stocks (Python)

Simulate NBA game (Python)

Statistical analasys on SAT-scores (R)

ABOUT ME

In my early school years, I recognized I have an aptitude for math and problem solving. That led me to spend 5 years in Umeå, Sweden studying Industrial Engineering.

It was a natural choice since I wanted to learn more about finance while further developing my problem-solving skills.

During my years in Umeå I also learned to use programming as a powerful tool for solving indicate tasks which

requires extensive amounts of data.

Having a deep understanding for statistics and finance combined with programming gives me the ability to make data-driven analysis which ultimately substantiates efficient decision-making.

This is what I want to work with in the future!

Data Science Risk Managament

Programming

Math and Statistics

EDUCATION

M.Sc. Industrial Engineering

Courses in Data Science

Big Data Artificial Intellegence Multivariate Data Analysis Advanced Statistical Modelling Stochastic Processes & Simulation

Courses in Risk Management

Financial Mathematics Financial Management Enterprice Risk Management Monte Carlo for Financial Applications Finance and Management Accounting

LATEST JOB



Sales Engineer

Alimak AB, Skellefteå

300 300

My main assignment was to design products (elevators) together with customers and coworkers around the world that met the customers specific requirements. Also, I oversaw the quotations delivered to customers together with my superiors.

My main takeaway from this experience was being part of a company that conducts business on a global scale.



Sustainability in Relation to stock Performance -A Satistical Analysis on Sustainability Data



