

# HAMZA KAMRAN

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## EDUCATION

### University of Massachusetts Amherst

Amherst, MA

#### Isenberg School of Management

Bachelor of Business Administration in Finance

Candidate, May 2026

Track: Financial Risk Management & Alternative Investments

- Cumulative GPA: 3.76; Dean's List, Chancellor's Award Scholarship Recipient
- Coursework: Corporation Finance, Financial Modeling, Investments, Bank Management

#### College of Social & Behavioral Sciences

Bachelor of Science in Managerial Economics

Candidate, May 2026

- Cumulative GPA: 3.76; Dean's List, Chancellor's Award Scholarship Recipient
- Coursework: Intermediate Statistics for Business and Economics, Econometrics, Decision Analysis, Industrial Organization, Managerial Economics

## EXPERIENCE

### Massachusetts Small Business Development Center (MSBDC)

Newton, MA

Summer Intern – Boston & Southeast Region Offices

June 2025 – Sept 2025

- Support small business clients with Google funded AI driven financial modeling, ratio analysis, and pro forma statements using Excel-based AI tools.
- Draft business plans, pitch decks, and conduct market research to enhance funding readiness and strategic growth.

### Slavery North Initiative, UMass Amherst

Amherst, MA

Undergraduate Research Assistant

July 2025 – Present

- Digitized and entered historical data into a database, supporting accuracy, metadata quality and tagging.
- Support interdisciplinary initiatives, including event coordination, content development, and outreach materials

### Re-Volt Charging Inc.

Waltham, MA

Strategy & Financial Modeling Intern

March 2025 – May 2025

- Conducted infrastructure utilization analysis across Level 2 and DCFC chargers using Stable Auto and National Grid data; synthesized KPIs (sessions/day, kWh/session) into briefs and dashboards to guide ROI forecasting and site planning.
- Supported budgeting and capital planning efforts by modeling installation costs, financial incentives, and pricing strategies; delivered Excel-based forecasts and stakeholder reports to inform EV charger deployment strategy.

### JS Group

Karachi, Pakistan

Finance, Investment Banking, and Wealth Management Internships.

May 2023– January 2025

- Conducted equity research and supported deal execution at JS Global Capital's Investment Banking Department, contributing to client-ready models and insights on portfolios exceeding PKR 144 billion.
- Performed risk assessments and financial analysis at JS Investments Ltd., helping evaluate over PKR 107 billion in mutual and pension funds to inform strategic asset management.
- Advised on diversified ultra-HNW client portfolios at JS Bank Ltd., achieving a 100% return rate for new clients and tailoring wealth management plans using market risk forecasting.

## LEADERSHIP & PROJECTS

### Formula One Club UMass

Amherst, MA

Vice President

May 2024 – Present

- Lead strategic planning, operations, and outreach initiatives, building on prior marketing success that drove a sixfold increase in event attendance and sustained club growth throughout the academic year.

### Pakistan Stock Exchange

Karachi, Pakistan

Independent Stock Trader

February 2021 – December 2022

- Achieved 150% ROI by scaling a PKR 1M portfolio through independent research, technical analysis, and data-driven entry/exit strategies aligned with macroeconomic trends.

## SKILLS AND CERTIFICATIONS

Software: Python, Financial Modeling, Excel, VBA, SAS, Data Analysis, PowerPoint | Language: English, Urdu, Hindi