

Name: Samantha Ortiz

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Education

- **Bachelor of Science in Mathematics**
New York University — Expected May 2025
Minor: Computer Science
GPA: 3.85/4.0

Skills

- R, Python, SQL, Tableau, MATLAB
- Quantitative Modeling, Financial Analysis, Stochastic Calculus, Time Series Analysis

Experience

- **Quantitative Analyst Intern**
Goldman Sachs — Summer 2024
 - Developed pricing models for derivative securities using Monte Carlo simulations.
 - Automated financial data pipelines, reducing manual reporting time by 30%.
- **Data Analyst Intern**
Bloomberg LP — Summer 2023
 - Created dashboards tracking financial market KPIs; improved decision-making processes across teams.
 - Modeled volatility trends using historical S&P 500 data.

Projects

- **Stock Portfolio Optimizer** — Implemented a mean-variance optimization model using historical data to maximize Sharpe Ratio.
- **Time Series Forecasting** — Used ARIMA and LSTM models to predict future cryptocurrency price movements.