

# Matthew Napoli

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## EDUCATION:

**University of California – Los Angeles (UCLA) | Undergraduate GPA: 3.5**

**Los Angeles, CA**

*Bachelor of Science; Majors: Applied Mathematics & Economics; Minor: Computing*

*June 2021 – Dec 2023*

- Relevant Coursework: Advanced Stochastic Mathematics, Machine Learning, Stochastic Processes, Real Analysis, Algorithms & Data Structures, Advanced Programming in C++, Advanced Programming in Python, Portfolio Theory, Mathematical Statistics, Econometrics, Optimization, Multivariable Calculus, Linear Algebra, Differential Equations
- Classes Tutored: Calculus I/II/III, Intro to Linear Algebra, Intro to Differential Equations, Intro to Java, Intermediate C++, Micro/macro-economic Principles
- Speech and Debate club member, 1<sup>st</sup> place in Novice competition: Carlsbad Regional

## WORK EXPERIENCE:

**United States Securities and Exchanges Commission**

**Los Angeles, CA**

*Risk Analyst Intern*

*Jul 2023 – Sep 2023*

- Developed databases and functions related to regulatory investigations of insider stock purchases into existing private SEC Python EDGAR library
- Researched market inefficiencies in the digital asset space of cryptocurrencies, specifically presented the risks associated for traders of crypto due to wash trading and spoofing

## PROJECTS:

**Exploring Autoregressive Strategies to Trade Equity Volatility through Options**

- Explored AR family of statistical models to profit from predictability of Implied Volatility

**Using Machine Learning to Predict Trading Signals**

- Using TensorFlow GRU/LSTM architecture along with extensive price and account data yielded highest accuracy of 59%

**TraderHub – Paper trading web application**

- Backend: Python/Flask, Frontend: HTML, Data Management: Pandas, SQL, Data Visualization: Matplotlib

## COMPETITIVE EXPERIENCE:

**Algorithmic Trading**: Prosperity by IMC Trading (Language: C#/Python) – Place: 186<sup>th</sup> (Top 1%)

**Esports**: Overwatch – (Top 0.01%) | Fortnite – Winnings: \$9,700 (Top 0.01%) | League of Legends – (Top 0.1%)

- Demonstrated exceptional strategic thinking and decision-making abilities in high-pressure, competitive environments. Acted as an “in-game leader”, or IGL, for both of my semi-pro teams in both Overwatch and Fortnite

## LEADERSHIP:

**UCLA Esports**

**Los Angeles, CA**

*Finance Director*

*Sep 2020 – Aug 2023*

- Managed general ledger for UCLA Esports and approval of all team and club expenditures
- Coordinated with UCLA finance office to host UCLA-branded fundraisers for the organization

**Lion’s Heart Service**

**Mission Viejo, CA**

*VP & Treasurer*

*Feb 2013 – Apr 2019*

- Over 400 hours logged of community service through Dorothy Day Homeless Shelter and Big Brothers of America

## ADDITIONAL INFORMATION:

**Languages:** Conversational in Spanish, Basic skills in Korean

**Interests:** Esports, bullet/blitz chess, poker, blackjack, tennis, bodybuilding, soccer, retail options trading, skydiving

**Technical Skills:** C++, Python, Excel – Advanced | SQL, PowerPoint – Intermediate | AWS – Beginner