# Evan Pete Walsh

Campus Address:

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**EDUCATION** 

Iowa State University, Ames, IA

Statistics Ph.D. track Overall GPA: 3.85/4.00 August 2014 - Present

St. Lawrence University, Canton, NY

Bachelor of Science (B.S.), Mathematics (with honors)

Major GPA: 3.95/4.00 Overall GPA: 3.76/4.00 August 2010 - May 2014

East China Normal University, Shanghai, China

Semester abroad, Mandarin Chinese and economics

Spring 2013

#### RESEARCH EXPERIENCE

#### Research Assistant

Fall 2013 - Spring 2014

St. Lawrence University Department of Chemistry

- Worked with Dr. Robin Lock in assisting the chemistry department by using R to discern how the composition of 4 local rivers changes week-by-week throughout the year
- Analyzed, using various methods, how the concentration of 72 elements and anions were affected by different conditions
- See https://epwalsh.shinyapps.io/ShinyApp/

### Senior Honors Thesis

Fall 2013 - Spring 2014

 $St.\ Lawrence\ University\ Department\ of\ Mathematics$ 

Advisor: Duncan Melville, Ph.D.

- Explored the efficacy of momentum mutual funds and ETF's with regard to Sharpe-ratios and market alphas, finding that they have significantly underperformed the market over certain periods
- Examined the causes of the poor performance including transaction costs and option-like behavior following prolonged market declines

### TEACHING EXPERIENCE

## Course Lecturer

Iowa State University Department of Statistics

• STAT 101 - Principles of Statistics

Spring 2015

### Course Lab Instructor

Iowa State University Department of Statistics

- STAT 101 Principles of Statistics
- STAT 326 Business Statistics II

Fall 2014

## RELEVANT COMPUTER SKILLS

Programming: R, Java, C++, and Python Markup: LaTeX, Markdown, HTML, and CSS Software: R Studio, SAS, JMP, and Minitab Operating systems: OS X, Windows

# HONORS AND AWARDS

Full Graduate Assistantship, Iowa State University

Honors in Mathematics, St. Lawrence University

Magna Cum Laude, St. Lawrence University

NCAA Liberty League All-Academic Team (Men's Soccer), St. Lawrence University

Fall 2010 - Fall 2012

# **ORGANIZATIONS**

| Institute of Mathematical Statistics, Member                          | October 2014 - Present      |
|---|-----------------------------|
| American Statistical Association, Member                              | -                           |
| Iowa State STAT-ers, Member   | -                           |
| StatCom, Consultant   | -                           |
| Pi Mu Epsilon National Mathematics Honorary Society, Member           | February 2012 - May 2014    |
| St. Lawrence University Crown Royalty Investment Club, Senior Analyst | August 2013 - May 2014      |
| St. Lawrence University Men's Soccer, Midfielder                      | August 2010 - November 2012 |

### RELEVANT COURSEWORK

 $\bullet\,$  STAT 500 - Statistical Methods I

| Iowa State Un | iversity                                    |  |
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STAT 580 - Statistical Computing (Audit)
 CS 573 - Machine Learning
 STAT 543 - Theory of Probability and Statistics II
 STAT 510 - Statistical Methods II
 STAT 579 - An Introduction to R
 STAT 542 - Theory of Probability and Statistics I