ROHAN MALHOTRA

 $973-713-3741 \mid \underline{rohanmalhotra8974@gmail.com} \mid \underline{linkedin.com/in/rohanamal} \mid \underline{github.com/rohanmalhotra0} \mid \underline{rohanm.org} \mid \underline{rohanm.org}$

New York Metropolitan Area | Atlanta, GA

EDUCATION

New York University

Atlanta, GA

May 2028

- Combined GPA: 3.75
 - Relevant Coursework: Data Structures and Algorithms, Micro-Macro Economics, Statistics I, Calculus I–II, Software Engineering I–II,
 Engineering Principles I–II, Discrete Mathematics, Computer Organization

Virginia Tech College of Engineering

Blacksburg VA

Transferred Aug 2025

B.S. Computer Engineering

B.S. Computer Science and Economics

EXPERIENCE

Business Analyst Intern

Feb 2025 - Aug 2025

Y-Axis Overseas Careers

- Conducted in-depth market research on immigration policy shifts and competitor offerings across major destinations (Canada, Australia, UK), delivering weekly strategic reports to senior leadership.
- Leveraged Excel and SQL to analyze the client acquisition funnel and visa application success metrics, identifying process bottlenecks and recommending improvements that reduced average turnaround time by 20%.

Machine Learning Intern

Jun 2024 – Aug 2024

ARESS Software

- Analyzed stock indicators (MACD, SMA, RSI) to forecast market trends.
- Built LASSO/Ridge Regression models and developed web scrapers to automate data collection.
- Enhanced data visualization and reporting in Excel for actionable insights for senior leadership on data usage statistics.

Undergraduate Research Assistant

Aug 2024 – May 2025

Hume Center for National Security and Technology

- Researched advanced imaging and signal processing for space-based and defense applications, including ocean monitoring and space observation
- Utilized Python and satellite communication protocols to ensure efficient data transmission from the CubeSat's imaging system.
- Contributed to a proposal submission for NASA's CubeSat Launch Initiative, focusing on integrating autonomous imaging and communication systems for nanosatellite operations.

PROJECTS AND PUBLICATIONS

Machine Learning RSI Predictor Using Starbucks Coffee Sales Data | Python, Random Forest, Pandas, NumPy

Sept 2024 - Jan 2025

- Developed a Random Forest based model to predict RSI for SPY using yearly Starbucks coffee sales data, yielding insights on sales performance.
- Engineered features like SMA, MACD, RSI, and Volume to enhance prediction accuracy.
- Evaluated multiple algorithms to determine the optimal approach.

$\textbf{Quantum Oscillating Physics Stock Model} \mid \textit{Python, Google API, Polygon API, NumPy, Matplotlib}$

Feb 2025 – June 2025

- Automated data collection using Web Scraping for SPY and QQQ with Google API and Polygon API.
- Developed a screening model to identify overvalued stocks using oscillatory motion concepts.
- Incorporated cyclical analysis to model price fluctuations over daily periods.

Reddit Data in Quantitative Financial Models | Published at VTechWorks

Feb 2025

- Co-authored a paper analyzing Reddit-driven retail sentiment and its impact on market volatility.
- Examined post-GameStop and AMC dynamics, addressing both predictive potential and ethical concerns.
- Included an extended analysis on how online sentiment correlates with market fluctuations.
- Available at: hdl.handle.net/10919/124871

An Economic Approach to Optimize Capital Allocation | Published at VTechWorks

Nov 2024

- Explores the use of the Kelly Criterion to determine the optimal fraction of capital to risk.
- Presents a systematic framework for maximizing long-term capital growth via logarithmic utility.
- Discusses risk-adjusted return strategies and capital growth optimization.
- Available at: hdl.handle.net/10919/124730

Skills

Languages: Python, Java, C++, SQL, C, R, HTML/CSS, MATLAB, JavaScript, LaTeX

Technologies: Git, GitHub, Alpaca API, Polygon API

Frameworks/Libraries: Pandas, NumPy, Matplotlib, Quandl, statsmodels, PyAlgoTrade, SciPy, QuantLib, Node.js, Next.js, AngularJS, React