Talha Jamal

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EDUCATION

Aug 2023 - Imperial College London

London, UK

Aug 2024

MSc Risk Management and Financial Engineering

Machine Learning, Financial Statistics, Stochastic Calculus, Advanced Options Theory,

Computational Finance in C++, Advanced Financial Statistics, Data Structures and Algorithms

Aug 2017 - The University of Manchester

Manchester, UK

Aug 2020

B.Eng Hons Electrical and Electronic Engineering, First Class Honours

Mathematics, Numerical Analysis, Signals and Systems, Data Networking, Computer Systems Architecture

Dissertation: Human Activity Recognition using Time Series Data with CNNs and LSTM RNNs

WORK EXPERIENCE

May 2021 - S&P Global Market Intelligence

Islamabad, Pakistan

Aug 2023 Quantitative Specialist

- Gained research experience by modelling quantitative research and portfolio optimization workflows for 20 North American clients, leveraging Compustat, CIQ, and Short Interest Data
- \bullet Simulated proprietary momentum, mean reversion, and factor investing strategies for clients via C++ scripts, reducing runtime by 10% and accelerating portfolio rebalancing for clients
- Developed python scripts to manipulate time-series and point-in-time data for visualization in Tableau, making an Alteryx subscription redundant, resulting in cost savings of \$100k
- Formulated a strategy with product management to introduce ClariFI's API to clients, created 5 sample interactive python notebooks and delivered demos and training sessions to clients globally
- Initiated a repository and version control system for API and automation scripts, enhancing team collaboration and ensuring efficient organization, retrieval and preservation of code
- Built strategic relationships with clients by facilitating communication between clients and developers and aligning product features with client requests, resulting in a 100% client renewal rate and \$960k ACV for 10 North American and EMEA clients

July 2019 - Bykea - Ride Hailing Startup

Islamabad, Pakistan

Sep 2019

2020

Data Analyst - Intern

- Engineered a solution to distribute performance-driven incentives to high-performing drivers
- Automated tasks using Batch and PowerShell Scripts, improving team productivity by 5%

Achievements

Technology Startup Mentor, Manchester Entrepreneurs

Manchester, UK

• Mentored a cohort of 20 start-ups at AccelerateME, a student led start-up accelerator, culminating in a Demo Day where start-up founders pitched business ideas and products to 500 investors

2018 - 2020 EEE Pass Scheme Leader and Coordinator

Manchester, UK

• Lead the Peer Assisted Student Support scheme across the Electrical and Electronic Engineering Department, helping 360 junior students navigate academic and personal lives at university

Additional Skills

Programming Languages: Python, C++, SQL, R, Batch Scripts , PowerShell

Tools: VScode, PyCharm, Databricks, Snowflake, SSMS, Git/GitHub

Languages: English (Fluent), Urdu (Native), Pushto(Native)

Certifications: CFA Level 1 (passed April 2022)

EXTRA CURRICULAR ACTIVITIES

• Reading, Running, Hiking, and Football