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, Advanced Financial Statistics, Computation Finance in C++, Stochastic Calculus, Advanced Options Theory, Financial Engineering, Data Structures and Algorithms

Aug 2017 - The University of Manchester

Manchester, UK

Aug 2020

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

Mathematics, Numerical Analysis, Concurrent Systems, Signals and Systems, Control Systems, Data Networking, C Programming, Computer Systems Architecture, Embedded Systems Dissertation: Human Activity Recognition using Time Series Data with CNNs and LSTM RNNs

WORK EXPERIENCE

May 2021 - S&P Global Market Intelligence Aug 2023 Quantitative Specialist

Islamabad, Pakistan

- Gained research experience by modelling quantitative research and portfolio optimization workflows for 20 North American clients, leveraging Compustat, CIQ, and Short Interest Data
- 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 Sep 2019 Data

Bykea (Ride Hailing Startup) Data Analyst – Intern

Islamabad, Pakistan

- 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

2020 Technology Start-up 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

IT SKILLS

Programming Languages: Python (Intermediate), C++ (Basic), SQL (Intermediate), R (Basic) Scripting Languages: Batch Scripts (Intermediate), PowerShell (Basic), Linux/Bash (Basic) Software: VScode, PyCharm, Databricks, Snowflake, SSMS

LANGUAGES

English (fluent), Urdu (Native), Pashto (Native)

CERTIFICATIONS

Passed CFA Level 1, April 2022

EXTRA CURRICULAR ACTIVITIES

Reading, Running, Hiking, and Football