TALHA JAMAL

+92 3121952888

tj23@imperial.ac.uk

EDUCATION

2023 - 2024 Imperial College London

London, UK

MSc Risk Management & Financial Engineering

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

2017 - 2020 The University of Manchester

Manchester, UK

B.Eng. Electrical and Electronic Engineering, First Class Honours
Mathematics 1E1, Mathematics 1E2, Mathematics 2E1, Numerical Analysis, Concurrent Systems,
Signals & Systems, Data Networking, C Programming, Computer Systems Architecture
Dissertation: Human Activity Recognition using Time Series Data with CNNs and LSTM RNNs

WORK EXPERIENCE

2021 - 2023 S&P Global Market Intelligence Quantitative Specialist

Islamabad, Pakistan

- Gained research experience by modelling quantitative research and portfolio optimization workflows for 20 North American clients, leveraging datasets like Compustat, CIQ, and Short Interest Data
- Simulated proprietary momentum, mean reversion, & 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 & 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 & EMEA clients

July – Aug Bykea 2019 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 & Coordinator

Manchester,

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

LANGUAGES

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

CERTIFICATIONS

Passed CFA Level 1, April 2022

EXTRA CURRICULAR ACTIVITIES

• Engaging in endurance exercises, aiming to finish the London Marathon in under 5 hours in 2025