# TALHA JAMAL

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**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 By 2019 Da

# 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 & 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