Tejas Kamath

Quantitative Analyst & Trader



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O Dubai

EXPERIENCE

Portfolio Manager

Up Your Game LLC, Dubai

Feb 2020 - Present

- Managed and grew a portfolio from \$200,000 USD to \$430,000 USD from 2020 to 2024 with a CAGR of 21% employing sophisticated futures & options trading strategies.
- Created a robust pipeline for research and backtesting of systematic strategies for equities, futures and options.

Performance Metrics: 2023 - 2024

Return: 18.27 % Sharpe: 1.967

Core Fund Strategies

- Swing Trading /ES Futures The core strategy of the fund, relies on macro and technical indicators to trade the S&P futures actively on the 30minute / daily timeframe.
- Delta-Hedged Short Strangles Selling and actively delta hedging strangles on liquid equity indices, treasuries, gold and oil futures. Designed to make money in sideways markets when trend-following underperforms.
- Gamma Scalping Long Straddles Actively scalping gamma effectively creating a mean reverting hedge. Designed to generate returns in choppy markets when delta hedging and trend-following can underperform.

Co-founder

Sparks Al, Dubai

Oct 2023 - Oct 2024

- Architected and launched sparks.run a zero-code platform for building autonomous Al agents capable of executing complex, long-running asynchronous tasks.
- Built an app integration platform and store enabling Al agents to integrate with external and community apps.
- Built a knowledge base with vector search so that bots and agents can work with large files.
- Integrated a web development and search engine.
- Visit the platform at www.sparks.run
- Link to the pitch deck

Senior Fullstack Engineer

Quinence, Singapore

Dec 2021 - Aug 2023

Soulless Citadel

- www.soullesscitadel.com
- Spearheaded the development to build a story-led crypto NFT platform titled Soulless Citadel which sold \$700,000 of total sales in 2 weeks to become the highest grossing NFT on the Zilliga blockchain.

Wish World

- Collaborated with famous South Indian artists such as Ilaiyaraaja, Kamal Hasaan and several more to build their limited edition NFT artwork marketplace called Wishworld.
- Implemented secure wallet integration and a blockchain authentication system.
- Created intuitive web experience for non-crypto-native audience

Modern Fullstack

- www.modernfullstack.com
- Built the learning management system and the architecture.
- Authored courses, interactive coding exercises and assessment modules.
- Implemented real-time progress tracking and gamification for users.

Senior Software Engineer

Up Your Game Al, Dubai

their teams.

Oct 2017 - Oct 2020

- Led a 6-person cross-functional team to build an enterprise AI platform
- Architected an ML pipeline for employee performance, attrition and sentiment prediction with 85% accuracy.
- Implemented and managed a micro-services infrastructure with NodeJS,
- Vue, and Lookback. • Established relationships with clients and implemented the system within

EDUCATION



BASc, Chemical Engineering

Mar 2010 - Jul 2015

TOOLS

AI SDK Langchain **Vector Databases** Python Scikit, Numpy, Pandas HTML / CSS / Javascript React / Next.JS NodeJS **AWS** Vue

LANGUAGES

SQL

English Hindi Marathi Konkani (spoken)