Tejas Kamath

Quantitative Analyst & Trader

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Dubai

Quantitative analyst and full-stack engineer with over 9 years of experience spanning algorithmic trading, Al development, and enterprise software engineering.

EXPERIENCE

Quantitative Trader

Up Your Game LLC, Dubai

Feb 2020 - Present

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

Performance Metrics: 2023 - 2024

options trading strategies.

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

Senior Software Engineer Up Your Game Al, Dubai

Modern Fullstack

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.
- Docker, Vue, and Lookback. • Established relationships with clients and implemented the system within

Orchestrated and managed a micro-services infrastructure with NodeJS,

Co-op Engineer

their teams.

Multiple Companies, Canada

Mar 2010 - Jul 2015

Industrial Engineer - Mother Parkers Tea & Coffee Jan 2014 - Sep 2014

- Spearheaded the development of an iPad app which served as a
- realtime factory wide database management solution Postulated solutions for optimal production through machine
- downtime and rejection analysis 'Outstanding' Co-op Evaluation
- Research Assistant, University of Waterloo Sep 2012 - Dec 2012
- Parts Marketing Analyst, Ingersoll Rand May 2012 - Aug 2012
- Business Analyst, Korn Ferry

Jun 2011 - Aug 2011

UNIVERSITY OF

EDUCATION



Engineering

Mar 2010 - Jul 2015

FINANCE TOOLS

Python Jupyter **Pinescript** Numpy

Pandas Scikit

NodeJS

CODING TOOLS

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

LANGUAGES

SQL

English Hindi Marathi Konkani (spoken)