# Daniel Sbeiti

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### EDUCATION

Princeton University - MFin, Master in Quantitative Finance (STEM degree)

Aug 2024 - May 2025

- Applying quantitative methods and models to financial trading strategies, including reinforcement learning, machine and deep learning, autoregressive and factor models.
- Relevant courses: Statistical Analysis of Financial Data, Computational Finance in C++, Financial Risk Management, Stochastic Calculus and Asset Pricing, Financial Econometrics, Large Language Models

Ecole Polytechnique - 'Grandes Ecoles' BSc-MSc, Mathematics, Applied Mathematics, GPA: 3.9/4.0 Aug 2021 - May 2024

- Ranked 69 out of 20,000 students on France national entrance exams in Physics and Math (CPGE Ginette)
- Relevant Courses: Stochastic Calculus in Finance, Machine and Deep Learning, Optimal Control, Monte Carlo Simulations, Abstract Algebra, Time Series Analysis, Probability and Statistical Theory, Real Analysis

# Work Experience

#### EDF Lab Pacific Asia - Quantitative Researcher Intern

Mar - Aug 2024

Energy Markets Division

Singapore, Singapore

- Created and priced a market of contracts covering a regulation induced renewable energy demand with an optimal allocation of electricity production and storage.
- Developed a deep learning algorithm to solve non-linear stochastic optimization problems with storage control for commodity trading strategies (PyTorch), under supervision of Pr. Nizar Touzi (NYU chair of Finance and Risk Dpt).

### Bain & Company - Associate Consultant Intern

Jun - Aug 2022

Data Science Analyst

Paris, France

 Priced products for a Mobility Payment company under LBO by conducting quantitative analyses of US market macro-databases on user click, competition price and city activity. Identified 35% additional sales revenue potential.

# QUANTITATIVE RESEARCH PROJECTS

# Interactive AI Resume Chatbot

Jan 2025

Personal project, Web

Princeton, US

• Built an Interactive Resume Chatbot running with local Mistral-small in a Retrieval-Augmented Generation structure, trained on my project reports and extensive CV. Also coded its web interface (HTML/CSS). Try it out (danielsbeiticv.com)!

#### Extractive Text Summarization in Natural Language Processing (NLP)

Sep - Dec 2023

 $Ecole\ Polytechnique\ Computer\ Science\ Dpt.$ 

Paris, France

• Built a Extractive Summarization Language Model based on dialogues and discourse graphs

# American Options Pricing and Optimal Stopping

Sep - Dec 2023

 $Ecole\ Polytechnique\ Applied\ Mathematics\ Dpt.$ 

Paris, France

- Priced American option baskets implementing Longstaff-Schwarz algorithms to determine optimal exercise dates
  Ungreded the pricing elegithm using Coursing Process Regressions supervised learning and law disgraphency series
- Upgraded the pricing algorithm using Gaussian Process Regressions supervised learning and low discrepency series

#### Gaz Leak Detection with Image Processing in Deep Learning

Nov 2023

QuantumBlack AI Hackathon, finalist out of 10 teams

Paris, France

• Chaired a 4-student team in developing the Hackathon's best performing methane gaz leak detection and localization model from sattleite imaging, achieving 92% accuracy using CNN structures.

## Stochastic Modelling in Population Dynamics

May 2022 - May 2023

 $Ecole\ Polytechnique\ Applied\ Mathematics\ Dpt.$ 

Paris, France

• Designed a stochastic model solving stationary solutions to Sheguesada, Kawazaki and Teramoto's non-linear differential system (SKT model) to describe two-species population dynamics with birth-death events and local segregation

### LEADERSHIP EXPERIENCE

# Swimming Team President and Student Representative

Apr 2022 - Apr 2024

- Represented Polytechnique's swimming team before the university's directing board
- Organized numerous social and academic events for 30 teammates and 40 arriving students over 2 years

## Versailles Armored Intervention Unit Trainee

Sep 2021 - Mar 2022

• Commanded a four-person vehicle in protection missions for Bank of France money convoys and President E. Macron

## Skills & Interests

Languages: English – French - Arabic (fluent), Spanish - German (intermediate), Mandarin Chinese (beginner)

Technologies: Python (Pandas, Scikit-learn, PyTorch/TF, Networkx, HuggingFace/LangChain), HTML/CSS, Java, C++

Passions: Skydiving, Swimming, Speech contests, LLMs