Matšela Z. Matšela

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EDUCATION AND QUALIFICATIONS

June-2020 - present

June – 2020 – present

2019 - 2021Lehigh University Master of Science (Fulbright Scholar) Pennsylvania, USA Financial Engineering **Additional projects:** June-2020 – present Reinforcement learning Bethlehem, USA **Project Analyst**

Introduction to reinforcement learning based trading strategies and portfolio management.

Ethereum Classic Labs California, USA

Project Analyst

Understanding of Ethereum smart contracts solutions

Understanding of the underlying data structure schematic

Project Analyst

Accessing and analyzing blockchain data from Splunk Nakamoto terminal

The role provided exposure to Natural language processing and various visualization tools and reporting for portfolio management and overall financial market analysis.

Allentown Economic Development Corporation Oct-19 - February-20 Allentown, USA **Project Analyst**

> Provided the AEDC with a database of hedge funds and private equity funds seeking opportunities to invest in defined opportunity zones within the Pennsylvania area. The task entailed data scraping from the websites as well as collating the information in a presentable manner for the client to make use of.

Aug-18 - Dec-18 University of Cape Town Graduate School of Business Treasury Certificate

Cape Town, South Africa Client Centricity

Professional development training provided to treasury traders by Standard Bank group for its global markets traders. International exposure on client centricity and business development provided by previous executives from Toyota, and professional speakers.

July -16 - Aug-16 **UNISA Graduate School of Business Mastercard Foundation Certificate** Pretoria, South Africa Young African Leaders Initiative

> Business and entrepreneurship training. Taught to effectively present. Equipped with tools for Business strategy and leadership management skills.

2015 - 2015University of the Witwatersrand **Bachelor of Science Honors** Johannesburg, South Africa Advanced Mathematics of Finance

Additional projects and papers:

Completed projects in market microstructure, portfolio management, option pricing, counterparty credit risk modeling, numerical methods in finance, risk measurement, application of stochastic processes and computational differential equations.

2011 - 2014University of the Witwatersrand Johannesburg, South Africa Mathematical Science 2008 - 2010**Machabeng International College International Baccalaureate Diploma** Maseru, Lesotho Physics, Mathematics and Chemistry

WORK EXPERIENCE

June 21 - Present

Financial Industry Regulatory Authority Washington DC, USA Associate Principal Research Analyst - Full time position

The role is within the Office of the Chief Economist's office, where I report directly to the

Bachelor of Science

The role entails market research and analysis pertaining to operations of all broker dealers and exchanges which are members of FINRA, portfolio analysis and research.

Practice Makes Perfect May-21 - Present New York and California, USA **Operations Internship**

- Operations internship as part of the Lehigh at NASDAQ fellowship.
- The role entails product improvement of plato operating software to optimize client experience. Monitoring and evaluation and reporting.
- PMP is a social impact organization which provides support for educational excellence for students.

Aug-19 - Aug-20 **Independent Consulting** New York, USA

The role entailed independent business development aimed at bridging the technological gap in offerings within the USA and my home country Lesotho within the Banking Treasury and overall technology operations areas. Provided Portfolio management solutions and interest rate modelling and reporting solutions.

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2016 - 2019

Standard Bank Group Lesotho Maseru, Lesotho Treasury Dealer and Structured Products Manager

- Managing and trading risk, maximization of profit for shareholders, up to date knowledge
 and structuring of treasury and foreign exchange products, responsible for bank liquidity
 management execution and overall treasury sales. Understanding of financial products
 markets risk valuation processes as well as overall financial market and economic key
 indicators.
- Client relationship management; Advised government Ministry of Finance, and Ministry of Development planning at the National Manpower Secretariat Office in optimization of fund allocations.
- Invitee economic advisor at the Asset and Liability committee meetings chaired by the Chief Executive.

Extracurricular activities:

Aug-19 - Dec-20

Lehigh University United Nations Partnership Pennsylvania, USA United Nations Youth Representative

 Meet with international stakeholders, Ambassadors, and organizations on behalf of Lehigh University. The role provided an opportunity for an in-depth understanding of bilateral, multilateral economic, political and development issues, as well as the various structures and procedures in place to aid the resolutions of these.

Aug-19 - Mar-21

Lehigh University International Labor Organization New York, USA Simulation Coordinator

- Working directly with International Labor organization senior management and Directors in planning and organizing the first model ILO simulation at Lehigh University.
- I coordinated a group of over 60 participants in simulating the international Labour conference. Concluding with a conclusions document which was sent to the Director of the Bretton Woods and Multilateral Organizations.

Coding/Software Packages:

Matlab; Python Jupyter Notebook; R; VBA; Sales Force; Splunk; Calypso; microsoft office