

# Rafael Condé Gomes

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## EDUCATION

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### University of South Florida

*B.S in Econometrics & Quantitative Economics*

*B.S Data Science & Analytics*

• 3.89/4.00.

• Relevant Coursework: Econometrics, Time Series & Forecasting, Adv. Statistics and Analysis, Obj. Oriented Programming, Adv. Macroeconomics, Adv. Price Theory, Intro to Data/ Text Mining.

**Tampa, FL**

*May, 2025*

*May, 2026*

## EXPERIENCE

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### Global Investment Research Associate (Macroeconomics Team)

*Investment Club at USF*

- Synthesized macro-data (Bloomberg/FRED) to produce bi-weekly research reports, analyzing key indicators (inflation, yield curves) to guide portfolio allocation for 50+ members.
- Presented actionable fixed-income strategies to the Investment Committee, resulting in data-driven adjustments to the club's paper trading portfolio

**Tampa, FL**

*January 2025 – June 2025*

### Tutor

*University of South Florida Athletics*

- Delivered advanced academic support in Calculus, Statistics, and Economics to 30+ Division I athletes, maintaining high eligibility standards for the university.
- Achieved a 90% confidence improvement rate by restructuring complex quantitative concepts into personalized learning frameworks for high-performance students.

**Tampa, FL**

*November 2024 – December 2025*

### Technology Director

*Hexa Consulting Junior Enterprise at USF*

- Directed digital infrastructure initiatives, increasing club engagement by 30% through the implementation of SEO best practices and web performance optimization.
- Spearheaded 5+ technical consulting workshops, educating 50+ students on industry trends and practical digital skills.

**Tampa, FL**

*August 2024 – August 2025*

## PROJECTS

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### Credit Risk & Anomaly Detection | Python, scikit-learn, pandas, Pandas, SHAP

*May 2025 – June 2025*

- Engineered a profit-maximization credit scoring system on 9,500+ loan records, replacing naive accuracy metrics with a financial loss function to optimize portfolio ROI.
- Quantified a projected ~40% ROI lift (\$1.26M value) by implementing a "Strategy Curve" simulation that rejects the riskiest 17.3% of applicants while maintaining portfolio volume.
- Optimized XGBoost and Logistic Regression models (AUC 0.685) via RandomizedSearchCV and custom Scikit-Learn pipelines to strictly prevent data leakage and ensure production-readiness.

### Undergraduate Research – Econometrics Project | R

*Fall 2024*

- Achieved a Constructed a reproducible data pipeline to clean and merge 43,000+ records from disparate sources (BLS & IPUMS), mapping SOC codes into 8 distinct industrial sectors for granular analysis.
- Modeled wage disparities using multiple regression, isolating a 7–11% ROI on education while statistically controlling for industry, gender, and experience variables.
- Synthesized findings into a 10+ page research paper, standardizing the interpretation of regression coefficients to defend economic conclusions against non-technical counter-arguments.

### Neural Network for Tennis Match Forecasting | Python, PyTorch, scikit-learn

*Summer 2025*

- Engineered a predictive deep learning pipeline to model non-linear performance trends across 90,000+ matches.
- Achieved 64.2% accuracy (surpassing ranking-based baselines by 2.2%) by training an LSTM neural network on sequential player data.
- Optimized model hyperparameters using Optuna to minimize loss and identify key performance signals in noisy datasets..

## SKILLS & INTERESTS

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**Technical Skills:** Python (pandas, numpy, scikit-learn, PyTorch), R (dplyr, ggplot2), PowerPoint, Excel, SQL.

**Languages:** Portuguese (Fluent), English (Fluent), Spanish (conversational).

**Interests:** tennis, soccer, literature, traveling, books by Nassim Taleb.