

# Patton Lai Xi Nai

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## EDUCATION

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### New York University

New York, NY

*B.A. in Computer Science*

*Expected 2029.5*

- **Relevant Coursework:** Computer Systems Organization, Operating Systems, Calculus II, Discrete Math, Linear Algebra, Statistics\*, Machine Learning\*

### YK Pao School

Shanghai, China

*International Baccalaureate*

*2025.5*

- **Score:** 41 / 45
- **Honors:** Principal Award, Computer Science Attainment Award
- **Relevant Coursework:** Computer Science, Calculus, Algebra and Economics

\* *Future work*

## WORK, PROJECTS & LEADERSHIP EXPERIENCE

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### Finovax Quantitative Finance Internship

2025.6 – 2025.8

- Researched, developed, and backtested multiple quantitative strategies—including statistical arbitrage, risk parity, and MACD breakout—using Python-based frameworks; delivered vendor-agnostic data ingestion and interactive reporting
- Built market-neutral pairs trading on S&P 500 with rolling 2-year Engle–Granger cointegration,  $\pm 2\sigma$  entry/mean-reversion exits and quarterly rebalancing without look-ahead
- Implemented risk parity with rolling 126-day volatility and inverse-volatility weights. Stress-tested across market regimes and benchmarked against 60-40 and all-equity allocations, achieving materially lower drawdowns with a maximum drawdown as low as 0.74% versus 26 to 34%

### Reinforcement Learning Research Project

2025.7 – Present

- Conducted adversarial testing on AI detection tools by training an LLM to generate undetectable, human-like text using reinforcement learning, demonstrating critical susceptibilities in current content authenticity systems
- Trained LLM achieved an average detection rate of 1.2% (using 20% confidence as a threshold), demonstrating the susceptibility of current AI detection tools
- Created fully custom AI text detection model and reward function to improve writing style and quality, while minimizing divergence from original policy to maintain ability outside of writing
- Implemented distributed training across up to 8 Nvidia GPUs, scaling throughput by 7.5x while maintaining a stable training run

### Sidekick App Project

2024.11 – Present

- Built macOS local LLM app that keeps user data off the cloud, with an emphasis on security and privacy
- Integrates advanced features like RAG (Retrieval Augmented Generation), function calls, memory retention, and AI-powered tools to enhance productivity and context-aware interactions

- Obtained 3.2K+ stars on GitHub, ranked no. 1 for query "mac llm app" on Google

**YK Pao School Robotics Team**

**Shanghai, China**

*Team Captain*

*2022.9 – 2025.5*

- Used Java and OpenCV to create 3 custom robots tailored for the First Tech Challenge
- Used OpenCV and TensorFlow to create dynamic obstacle detection and avoidance systems for robots, improving their automated navigation capabilities
- Led 15-person team to 4th place in China in the 2023-2024 First Tech Challenge, and advance to the global championship in the 2024-2025 season

**SKILLS, ACTIVITIES & INTERESTS**

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**Technical Skills:** Java (1 year), Python (3 years), C, VBA (1 year), SQL (1 year), Swift (3 years), x86\_64 Assembly\*

**Languages:** Fluent in English, Mandarin Chinese and Cantonese Chinese

**Other Skills:** Git, GitHub, Cursor, Jupyter Notebook, LaTeX, Excel, PyTorch, vLLM, HuggingFace TRL, TensorFlow, OpenCV

\* *Future work*