



Pål Sundsøy

PHD, MBA, CEFA

BIRTH

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LOCATION:

OSLO, NORWAY

Pål Sundsøy holds a PhD in Machine Learning, an MBA in Finance, and an MSc in Physics, is also a certified Portfolio Manager and Financial Analyst.

Prior to Holta Invest, he excelled at Norges Bank Investment Management (NBIM) as a Lead Portfolio Manager and Lead Researcher in the systematic strategies team. He has managed equity portfolios with assets under management (AUM) up to \$40 bln.

His global expertise extends across Asia, Europe, and the US, and he is proficient in Python, R, and SQL.

Sundsøy has an H-index of 16, with over 50 publications and 1800 citations. He has served as a committee member for over 10+ data science conferences.

Experience

2023-Now

Portfolio Manager
Holta Invest AS

Family Office | Systematic Equities

2016-2023

Lead Portfolio Manager
Norges Bank Investment Management (NBIM)

Equity Strategies (Jan 2021 – Aug 2023)

Lead Portfolio Manager : Systematic Alpha Capture | Cross-sector | global | market-neutral
Lead researcher in Systematic Strategies

Asset Strategies (may 2017-dec 2020)

Portfolio Manager : Equity Systematic L/S | Cross-sector | global
Researcher in Systematic Strategies

Risk Analytics (jun 2016-may 2017)

Senior Analyst

2007- 2016

Senior Data Scientist
Telenor Group Research, Big Data Analytics & AI

- Work across 14 countries in global AI team.
- Summary: <https://goo.gl/hY110i>

2006- 2007

Head Engineer
European Space Agency

- Developed search engine for NASA/ESA/JAXA space mission project Hinode

2006

Database developer / analyst
WHO, Unit of Health Statistics and Evidence

2005-2006

Researcher
Universite De Geneve, Quantum Communication

- Fundamental issues in quantum mechanics | prototyping quantum cryptography systems

Main Education

- 2018-2021 **Executive MBA, Finance**
Norwegian School of Economics (NHH)
- Specialized in Portfolio management | Investment and securities
- 2013-2017 **Dr.Philos, Machine Learning**
University of Oslo
Faculty of Mathematics and Natural Sciences
- Title: "Big Data for Social Sciences: Measuring patterns of human behavior through large-scale mobile phone data"
 - The work has received more than 1800+ citations in peer-review journals and cited in 50+ media outlets such as MIT Technology Review, Wall Street Journal, Harvard Magazine, White House Report on Big Data
- 1999-2004 **Msc in Physics**
Norwegian University of Science and Technology (NTNU)
Specialised in Quantum mechanics | Quantum computing

Other Education

- 2018-2020 **Authorized Portfolio Manager**
Norwegian School of Economics (NHH)
- Part of Executive MBA Finance program
- 2018-2020 **Authorized Financial Analyst (AFA)**
Norwegian School of Economics (NHH)
- Part of Executive MBA Finance program
 - European equivalent of the CFA program (8 modules)
- 2017-2018 **Oxford Fintech program**
Oxford University & Said Business School
- In-depth understanding of future of money, markets and transactions
- 2003 **Exchange Student, Physics**
University of New South Wales (UNSW), Sydney
- Mathematical modelling and Advanced Quantum Mechanics
- 1998-1999 **Directed study, C++**
Bjerkely County School (folkehøyskole)
- 1995-1998 **Gol Videregående skole**
- Specialization within Physics, Math and IT