

BRAYDEN PERRY

(614)-549-0937 | braydenperry49@gmail.com | www.linkedin.com/in/Brayden-A-Perry

EDUCATION

Ohio University | Athens, Ohio

GPA: 3.4

Bachelor of Business Administration

Majors: Finance, Business Analytics

Certificates: Banking and Financial Services

RELEVANT EXPERIENCE

Derivatives Management Group | Athens, Ohio

August 2025 – January 2026

Head Analyst – Fixed Income

- Led a team of four analysts in creating two fixed income investment pitches on U.S. Treasury futures, credit spreads, and rate volatility, integrating macroeconomic, policy, and market data to support strategic positioning.
- Analyzed key economic indicators including Core PCE, unemployment trends, yield curve dynamics, and Fed policy to forecast rate movements and evaluate impacts on derivative instruments.
- Transformed complex financial data into clear insights, producing compelling presentations that articulated long volatility, credit, and Treasury positions through cohesive analysis and visualization.

Richwood Bank | Richwood, Ohio

June 2025 – August 2025

Finance Intern

- Conducted valuation analyses of municipal bonds and mortgage-backed securities using a Bloomberg Terminal and credit rating agency research which assisted me in the execution of breakeven assessments and the development of strategic sell recommendations to optimize portfolio performance and mitigate risk.
- Automated regulatory reporting by building a dynamic Excel template for call reports using a variety of formulas, improving data accuracy, and reducing future manual input time resulting in a more automated reporting system.
- Supported quarter-end financial operations by preparing and rolling over key documents, inputting and validating data, and ensuring vendor-representative alignment for compliance and audit readiness.

LEADERSHIP AND INVOLVEMENT

Derivatives Management Group | Athens, Ohio

February 2024 – Present

Analyst

- Practice and learn new financial skills every week as well as developing and building technical skills such as Microsoft Excel and Microsoft Word.
- Improve soft skills such as public speaking, professionalism, and interpersonal skills to enhance the group's weekly pitches on options, futures, swaps, and hedging investments.
- Conduct both fundamental research and technical analysis to evaluate and manage securities such as stocks, bonds, and derivatives for a synthetic school portfolio worth over \$500,000.

Sigma Alpha Epsilon Fraternity | Athens, Ohio

November 2024 – December 2025

Vice President

- Delegate over \$60,000 of the fraternity budget to different areas of the fraternity including recruitment, philanthropy, and social events to ensure financial stability.
- Oversee and facilitate executive board meetings by assembling weekly meetings to ensure effective communication and decision-making throughout the fraternity, consequently minimizing issues and concerns.
- Incorporate logistics for recruitment, philanthropy, and social gatherings by planning the events and gathering the necessary funds and resources to guarantee smooth execution and a positive experience for hundreds of participants.

Technical Skills

- Bloomberg Terminal, Excel (Advanced Formulas & SQL), Power Point, Python (Basic), Financial Modeling, Power Query, Power BI, and Budgeting & Forecasting.