

# BRAYDEN PERRY

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## EDUCATION

<b>Ohio University</b>   Athens, Ohio <i>Bachelor of Business Administration</i> Majors: Finance, Business Analytics Certificates: Banking and Financial Services	GPA: 3.4
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## RELEVANT EXPERIENCE

<b>Derivatives Management Group</b>   Athens, Ohio <i>Head Analyst – Fixed Income</i>	August 2025 – January 2026
<ul style="list-style-type: none"><li>▪ 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.</li><li>▪ 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.</li><li>▪ Transformed complex financial data into clear insights, producing compelling presentations that articulated long volatility, credit, and Treasury positions through cohesive analysis and visualization.</li></ul>	

  

<b>Richwood Bank</b>   Richwood, Ohio <i>Finance Intern</i>	June 2025 – August 2025
<ul style="list-style-type: none"><li>▪ 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.</li><li>▪ 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.</li><li>▪ 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.</li></ul>	

## LEADERSHIP AND INVOLVEMENT

<b>Derivatives Management Group</b>   Athens, Ohio <i>Analyst</i>	February 2024 – Present
<ul style="list-style-type: none"><li>▪ Practice and learn new financial skills every week as well as developing and building technical skills such as Microsoft Excel and Microsoft Word.</li><li>▪ 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.</li><li>▪ 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.</li></ul>	

  

<b>Sigma Alpha Epsilon Fraternity</b>   Athens, Ohio <i>Vice President</i>	November 2024 – December 2025
<ul style="list-style-type: none"><li>▪ Delegate over \$60,000 of the fraternity budget to different areas of the fraternity including recruitment, philanthropy, and social events to ensure financial stability.</li><li>▪ 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.</li><li>▪ 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.</li></ul>	

## Technical Skills

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