Dylan Sturdevant

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Analyst specializing in macroeconomic research, portfolio analytics, and multi-asset strategy. Experienced in building Financial Conditions Indexes, forecasting ISM and CPI, and automating research workflows in Python

Professional Experience

Dorian Road Capital Management (DRCM), Westfield, NJ   September 2024 – Present
Junior Portfolio Manager
- Built leading indicators for ISM and CPI integrating rolling market data ratios and economic series into a proprietary Financial Conditions Index (FCI) forecasting growth and inflation up to 15 months ahead
- Designed and backtested a Four Quadrants asset-allocation framework to optimize risk-adjusted returns across macroeconomic regimes
- Developed nonlinear machine learning models to detect economic thresholds tied to asset returns and identify early regime shifts
- Engineered Python-based research dashboards with interactive visuals to monitor macro indicators, factor performance, and FCI signals in real time
- Automated data pipelines and internal analytics program linking APIs for daily updates, ensuring research reproducibility and version-controlled backtests
- Built internal web apps and reports presenting quad performance backtests, leading-indicator scores, and FCI forecasts used in portfolio-allocation decisions

Bramshill Investments, Newport Beach, CA   June 2023 – July 2023
Intern
- Developed leading economic indicators for growth and inflation to optimize asset allocation within a $4B fixed-income fund
- Built a macroeconomic investment model using data-driven insights to refine portfolio positioning
- Automated data extraction using VBA and Bloomberg Anywhere, increasing data processing efficiency and enhancing strategy execution
- Conducted market research and client analysis, identifying fundraising opportunities to increase AUM
- Observed daily credit analysis discussions, gaining insight into structured products, yield curve dynamics, and fixed-income strategies

Education

University of Vermont Grossman School of Business, Burlington, VT   May 2024
Bachelor of Science in Business Administration, Finance Concentration, Minor in Economics
- **Honors and Awards**: Dean's List, Presidential Scholarship recipient
- **Activities**: UVM Finance and Investment Club, UVM Gymnastics Club

Leadership and Activities

University of Vermont Reserve Officer Training Corps (ROTC), Burlington, VT   September 2020 – May 2022
Squad leader
- Oversaw squad during bi-weekly military drills, with a focus on team organization, strategic planning, and situational adaptation
- Directed communication and monitored team performance to ensure mission objectives were executed efficiently
- Maintained consistent early morning training routines to earn a score of 550/600 on the Army Combat Fitness Test

Tiger Schulmann's Mixed Martial Arts (TSMMA), North Plainfield, NJ   September 2006 – March 2020
Student/Instructor
- Awarded a TSMMA Black Belt in February of 2020
- Competed and coached in numerous grappling and kickboxing tournaments
- Instructed by UFC fighters at TSMMA headquarters in Elmwood Park, NJ

Skills

Programming: Python (pandas, numpy, plotly, scikit-learn), Visual Basic
Financial Tools: Bloomberg, Tableau, Microsoft Excel, PowerPoint, Word
Investment & Trading: Portfolio Optimization, Backtesting, Risk Management, Multi-Asset Strategy, Macro Research, Fixed-Income Analytics