

# Dylan Sturdevant

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Blending macroeconomic research, data-driven analytics, and Python automation to support multi-asset strategy, portfolio evaluation, and systematic investment research.

## Professional Experience

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### Dorian Road Capital Management (DRCM), Westfield, NJ

September 2024 – Present

#### *Macro & Portfolio Analytics Analyst*

- Contribute to macroeconomic research by analyzing growth and inflation trends to support allocation discussions
- Assist in developing regime-based frameworks and conducting performance studies across asset classes
- Help build Financial Conditions Indexes (FCIs) by integrating economic and market indicators
- Develop Python tools that automate research workflows: data ingestion, backtesting, feature engineering
- Produce internal dashboards visualizing quad performance, factor exposures, and macro signals
- Support exploratory Machine Learning research to detect thresholds tied to regime transitions
- Maintain reproducible pipelines for research and indicator updates

### Bramshill Investments, Newport Beach, CA

June 2023 – July 2023

#### *Intern*

- Supported macroeconomic research improving asset-allocation decisions within a \$4B fixed-income strategy
- Helped build leading indicators for growth and inflation using economic data and market ratios
- Automated recurring workflows using VBA and Bloomberg Anywhere
- Conducted market and client research to support fundraising and communication efforts
- Observed daily discussions on credit selection, duration, and structured products

## Education

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### 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

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### 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

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**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