

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

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

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