

Kevin Cory

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Education

Carnegie Mellon University, Pittsburgh, PA

May 2019

- Bachelor of Science in Business Administration: Finance Concentration
- Double Major in Statistics and Data Science with a Minor in Computational Finance
- Dean's List (Fall 2015, Spring 2016, Fall 2016, Fall 2018, Spring 2019), Holleran Scholars program
- 3.71/4.0 GPA, University Honors

Related Coursework

Derivative Securities

Advanced Methods of Data Analysis

Differential Equations

Investment Analysis

Statistical Graphics & Visualizations

Methods of Optimization

Continuous Time Finance

Data Mining & Statistical Learning

Matrices & Linear Transformations

Work/Relevant Experience

Conning & Company

Portfolio Management/Trading - Intern

June 2018 – August 2018

- Created bond visualization tools in Python now utilized by senior traders to make fixed income investments
- Wrote scripts in R, VBA, and Python to help replicate some of the fixed income reports the trading team received from outside sources but wished to customize
- Pitched bonds to senior traders and learned yield curve analysis strategies behind fixed income investing

Federal Deposit Insurance Corporation

Capital Markets Division - Intern

December 2016 - January 2018

- Developed and delivered a presentation on algorithmic trading to brief the vice chairman of the FDIC
- Research on a variety of topics to help capital markets with market surveillance, including equity and credit derivatives research, along with CFTC regulations research

Policy Program and Development Division - Intern

May - August 2016

- Created a FDIC bank index and ran various regressions to test its predictive value and presented this to the board of RMS directors
- Created weekly oil, gas, and agriculture updates, which included price indices and summarized the most recent news events in each field

Leadership, Service, and Skills

Cross Country / Track and Field Athlete

November 2011 - Present

- Member of the varsity cross country and track teams at Carnegie Mellon, All Conference Track Athlete

Member of Tartan Athlete Fellowship

September 2015 - Present

- Annual Participant in week long mission trips to restore buildings and foster relationships with locals

Skills:

- Technical: Bloomberg Terminal, UNIX Terminal, Python, R, VBA, SQL, MATLAB, Access, Excel
- Language: Spanish