

KYLE J. HURLEY

27 Peterson Road, Hillsborough, NJ 08844
(908) 507-1344 ♦ kyle.joseph.hurley@gmail.com

EDUCATION

University of Maryland, Robert H. Smith School of Business
Master of Quantitative Finance

GPA: 3.94
Expected May 2020

University of Maryland, Robert H. Smith School of Business
Bachelor of Science, Finance

Cum Laude
August 2016 - May 2019

Special Programs:

- Plus 1 Program – began taking graduate courses as an undergraduate sophomore to obtain BS and MS degrees in 4 years
- Sophomore and Junior Wall Street Fellows (August 2017 – December 2018)
- Honors College (top 10% of students admitted to the university) – Entrepreneurship and Innovation Program

FINANCE EXPERIENCE

Barclays

New York, NY

Equity Research Summer Analyst – Software

June 2019 – August 2019

- Covered U.S. small and mid-cap software companies in cybersecurity, design, and vertical SaaS subsectors
- Contributed meaningfully to writing 17 quarterly earnings notes and the initiation report for CrowdStrike (CRWD)
- Built the financial model and wrote part of the initiation for a soon-to-be-covered cybersecurity company
- Presented a detailed report on the burgeoning private space economy with a focus on small satellite launch companies
- Built web scraping tools using VBA to track product price movements for Adobe (ADBE) and Rapid7 (RPD)

Lemma Senbet Fund

College Park, MD

Equity Analyst – Financials and Real Estate

May 2018 – May 2019

- 1 of the top 12 finance students in the business school selected to run \$1M+ undergraduate long-only equity fund
- Responsible for weekly sector and holding updates, as well as three ~25 page initiating coverage reports for the year
- Added the top performing stock pitch of the fiscal year, American Tower (AMT), up from \$172 to \$197 in 40 days

U.S. Securities and Exchange Commission

Washington, D.C.

Intern – Risk

August 2017 – November 2017

- Identified and presented emerging financial risks at biweekly meetings to select committee within Office of Risk Assessment
- Used Excel to create multiple new research databases and improve the clarity of existing ones
- Assisted a number of smaller projects related to machine learning, broker-dealer ADV filings, and CDS/ISDA data

McMorgan & Company

San Francisco, CA

Intern – Multi-Asset

May 2017 – June 2017

- Interned for the nation's largest specialized Taft-Hartley pension fund manager (\$6B AUM)
- Extracted live market data from Bloomberg to Excel spreadsheets to create an auto-updating, real-time Tactical Asset-Allocation model used directly by the Chief Investment Officer and the Head of Research

LEADERSHIP EXPERIENCE

Seeking Alpha Mu

College Park, MD

Co-Founder and Fund Manager

January 2019 – Present

- One of two portfolio managers in charge of Phi Chi Theta's long-only equity fund; manage risk, performance, reporting
- Hold weekly meetings to discuss pitch ideas and teach seminars on investment philosophies, valuation, modeling, etc.

Robert H. Smith School of Business

College Park, MD

Incoming Graduate Assistant – Office of Transformational Learning

August 2019 – Present

Teaching Assistant – Sophomore Finance Fellows

August 2018 – December 2018

- BMGT 340F "Business Finance"; taught students basic financial concepts like NPV, capital structure, and DCF modeling

Kesem

College Park, MD

Fundraiser and Counselor

October 2018 – Present

- Summer counselor at Camp Kesem, an organization helping children whose parents have been affected by cancer

Hillsborough Recreation League

Hillsborough, NJ

Basketball Coach

July 2014 – August 2017

- Coached players to consecutive summer championship victories at the intermediate school and middle school levels

SKILLS & INTERESTS

Training: Bloomberg Market Concepts, Private Equity and Venture Capital (Università Bocconi), Passed CFA Level I

Programs: Microsoft Excel, Python, Bloomberg, Basic MATLAB

Languages: Conversational Spanish

Interests: Traveling, Distance Running, Coaching Basketball, Special Education, March Madness, Yard Sales