

# Brendan T. Toole

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## Education

2015 **A.B. in the Economics Department**, *Princeton University*  
Senior Thesis Comparing Determinants of Innovation, China vs. OECD  
Junior Research Measuring Gold's Ability to Predict Inflation

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## Work Experience

January 2024—Present **Research Analyst**, *Point72 Asset Management*, New York, NY

- Produce comprehensive research reports for 16 Portfolio Managers across the firm's healthcare investment platform
- Support investment teams managing multi-billion dollar portfolios through targeted sector analysis
- Analyze healthcare supply chain dynamics and translate findings into actionable investment theses
- Develop financial models tracking company performance and sector trends, specializing in specialty pharmaceutical launches
- Spearhead research division's AI integration, automating routine tasks and enhancing research quality and output

February 2017—March 2018 **Client Manager**, *TriOptima AB, NEX Group plc*, New York, NY, British / Swedish financial-technology firm that provides data compression services for over-the-counter (OTC) financial derivatives

- Specialized in resolving derivative-valuation disputes between clients
- Catered support to variety of clients, including hedge funds, banks, and insurance companies
- Coordinated heavily with sales team while seeking prospective clients
- Programmed dataset loading procedures based on each clients' specific needs

February 2016—January 2017 **Proprietary Trader**, *Chimera Securities*, New York, NY, Broker-dealer specializing in equity/options trading

- Used partners' capital to develop new trading techniques, primarily focused on intra-day US equity markets
- Operated under intense time pressure while determining risk positions
- Responsible for daily morning research memo distributed to entire trading floor

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## Military

October 2022—December 2023 **Platoon Leader**, *Fox Company, 2-506th BN, 3rd BCT, 101st Airborne Division*, Fort Campbell, KY, Light infantry unit specializing in Air Assault operations

2023 Directly responsible for 42 Soldiers

May 2022—August 2022 **Student**, *Ranger School*, Fort Benning, GA / Dahlonga, GA / Eglin Air Force Base, FL, Small-unit tactics and leadership course

August 2020—August 2021 **Officer Cadet**, *Royal Military Academy, Sandhurst*, Camberley, United Kingdom, United Kingdom Army commissioning program

March 2020—June 2020 **Candidate**, *Officer Candidate School*, Fort Benning, GA, United States Army commissioning program

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## Awards & Skills

Awards Expert Infantryman Badge (EIB) (March 2023)  
Air Assault (AASLT) Badge (November 2022)  
Ranger Tab (August 2022)

Certifications Registered with FINRA, Series 57—Securities Trader

Technical Strong familiarity with Takion trading platform

Language Professional working proficiency in French

Activities Staff writer/Editor, *The Daily Princetonian* (Fall 2012—Spring 2014)  
Sailing Team, University Club (Fall 2012—Spring 2014)