

Brandon Anderson

EDUCATION

Rotman School of Management & Department of Economics, University of Toronto

Toronto, Ontario

Master of Financial Economics

Expected June 2026

- **Scholarship:** MFE Graduate Scholarship (\$6,000)
- **Relevant Courses:** Corporate Financing II (MBA); Options and Futures (MBA); Financial Economics (MA); Econometrics (MA)

Gordon S. Lang School of Business and Economics, University of Guelph

Guelph, Ontario

Bachelor of Commerce, Major in Management Economics and Finance, Specialization in Finance

Sep 2019 – Apr 2024

- **Academics:** cGPA 3.82/4.00
- **Awards:** Graduated with Distinction; Chair's Economics and Finance Scholars List; Dean's List (2019-2024)
- **Scholarships:** Board of Governors' Scholarship (\$20,000)
- **Relevant Courses:** Derivatives (A+); Investments (A); International Finance (A+); Financial Econometrics (A+); Advanced Econometrics (A); Advanced Topics in Microeconomics (A+); Advanced Mathematical Econ (A+)

INDUSTRY CERTIFICATIONS

- CFI: DCF Valuation Modeling, 3-Statement Modeling, Fixed Income Fundamentals 2024
- Bloomberg Market Concepts (BMC): Certificate 2021

PROFESSIONAL EXPERIENCE

Canadian Western Bank

Mississauga, Ontario

Credit Analyst Intern – Franchise Finance

Jan 2023 – May 2024

- Monitored covenant compliance for 70+ restaurant and hotel clients (brands such as The Keg, Popeyes, Best Western, and Holiday Inn)
- Modeled LTV optimization for aviation financing deals
- Built Excel calculators to compute cash burn rates and track amortization changes

PepsiCo Foods Canada

Mississauga, Ontario

Supply Chain Intern – Commercialization

May 2022 – Sep 2022

- Led monthly KPI review meetings to present my analysis and identify inefficiencies
- Collaborated in a team of 5 to conduct a Quaker Plant bottleneck analysis, and presented solutions to Supply Chain executives
- Developed Excel VBA tools to optimize tasks in Code Validation

Fixed Gear Brewing Co.

Guelph, Ontario

Operations Analyst

May 2021 – Dec 2021

- Initiated projects to monitor sales trends and the impact of marketing campaigns
- Forecasted inventory stockout dates in Excel for 11 products to prevent overproduction
- Streamlined month-end tax data collection; tracked production across 2 facilities and transfers between 3 stores

NOTABLE PROJECTS

[Financial Econometrics Paper](#)

Winter 2024

- Analyzed 23 years of data to investigate a cointegration relationship between USD strength and emerging market equities
- Used Python to conduct ADF tests for unit roots and Johansen's test for cointegration

[Advanced Econometrics Individual Research Project](#)

Fall 2023

- Cleaned and analyzed 969 observations in Python to create an IV2SLS regression model
- Investigated wealth effects in Pompeii and assigned an instrumental variable to remove endogeneity

EXTRACURRICULAR ACTIVITIES

University of Guelph – Supported Learning Groups

Guelph, Ontario

SLG Leader – Microeconomics and Macroeconomics

Sep 2021 – Apr 2022

- Co-facilitated a study group for Introductory Microeconomics and Introductory Macroeconomics for the Fall and Winter semesters
- Planned learning activities for biweekly study sessions and helped students prepare for exams

University of Guelph – Badminton Team

Guelph, Ontario

Mixed Doubles and Mens Doubles

Sep 2019 – Mar 2020

- Competed in two tournaments hosted by Wilfred Laurier University (Mixed Doubles) and University of Guelph (Mixed and Mens Doubles)

PERSONAL

- **Technical Skills:** Excel; Python for Econometrics; Familiar with FactSet, RStudio, C++, VBA, and PowerBI
- **Interests:** Chess (95th Percentile in Rapid); Acoustic Guitar (self-taught); Hockey; Social Strategy Games (Survivor & Big Brother)