

Brandon Anderson

EDUCATION

Rotman School of Management & Department of Economics, University of Toronto Toronto, Ontario
Master of Financial Economics Expected June 2026

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

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- 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

- Evaluated 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
- Created calculators in Excel to compute cash burn rates and changes in amortization

PepsiCo Foods Canada Mississauga, Ontario
Supply Chain Intern – Commercialization May 2022 – Sep 2022

- Led monthly meetings to present my analysis of KPI data to the Commercialization Team
- Collaborated in a team of 5 to conduct a Quaker Plant bottleneck analysis and presented our findings to the Vice President of Supply Chain
- Developed tools with Excel VBA to optimize tasks in Code Validation

Fixed Gear Brewing Co. Guelph, Ontario
Operations Analyst May 2021 – Dec 2021

- Initiated numerous projects including monthly marketing campaigns, daily sales tracking, and inventory management
- Forecasted inventory stockout dates in Excel for 11 products to prevent overproduction
- Streamlined the month-end data collection process for taxes, tracked production across 2 facilities and product transfers between 3 stores

NOTABLE PROJECTS

[Financial Econometrics Paper](#) Winter 2024

- Identified a cointegration relationship between USD strength and emerging market equities using 23 years of data
- 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

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