

Andrew J. Drexel

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EDUCATION

Drexel University

LeBow College of Business | Pennoni Honors College

Bachelor of Science in Business Administration

Major: Finance

Minors: Math & Data Science

- **Relevant Coursework:** Investment Securities and Markets, Financial Institutions and Markets, Corporate Finance, Business Statistics I & II, Financial/Managerial Accounting, Micro/Macroeconomics, Calculus I & II, Computer Programming I

- **Honors & Awards:** Pennoni Honors College, Dean's List (All Terms), Drexel University Merit-Based Dean's Scholarship

Philadelphia, PA

Anticipated Graduation: June 20XX

GPA: x.xx

Major GPA: x.xx

PROFESSIONAL EXPERIENCE

Venerable

Quantitative Analyst

West Chester, PA

April 20XX – September 20XX

- Conducted daily analysis on \$100B+ in assets across multiple portfolios, tracking adjusted risk-neutral deltas and identifying tracking errors to enhance hedge precision and support portfolio and trading teams in strategic risk management decisions
- Refined quarterly fund-to-index mapping across 5+ benchmarks to improve equity exposure modeling, enhance hedging precision, and better align managed volatility and lifestyle funds with appropriate target indices, reducing tracking error by \$5M+
- Performed exposure trend analyses by country and thematic ETF across 50+ funds to identify macroeconomic and geopolitical risk concentrations, uncover shifts in fund positioning over time, and support strategic hedging decisions across portfolios
- Assessed the impact of single-stock hedging strategies on projected portfolio-level cash flows by performing scenario analysis on the top 5 over and underweight holdings, enhancing risk mitigation and informing portfolio-wide exposure decisions
- Developed Python and VBA scripts to streamline fund exposure analysis and hedge reporting workflows, cutting processing time by over 60% and significantly improving accuracy, data integrity, and reproducibility of key risk and performance results

Curtiss-Wright Corporation

Quality Intern

Aston, PA

July 20XX – September 20XX

- Managed document review for 450+ critical documents by communicating with process owners to obsolete, rebrand, and revise files, ensuring accuracy for current business practices and significantly improving document workflow efficiency
- Utilized Excel and PivotTable functions to track document progress and generate metrics on completion percentage while proficiently using Enovia SmarTeam to manage all financial documents, increasing operational efficiency by 15%

ACADEMIC/LEADERSHIP EXPERIENCE

Society of Security Analysts Newsletter

Market & News Analyst

Philadelphia, PA

May 20XX – Present

- Source and write macroeconomic and market-driven articles for a weekly financial newsletter distributed to over 1,500 students and faculty, covering timely topics such as Fed policy, M&A deal flow, and global trade developments impacting markets
- Conduct in-depth research on capital markets, monetary policy, and private equity trends using Bloomberg, FactSet, and primary sources to translate complex financial topics into concise and digestible insights for a broad and diverse audience

Dean's Student Advisory Board

Board Member

Philadelphia, PA

May 20XX – Present

- Selected from 60+ applicants to advocate for the student body to the faculty and the Dean of the LeBow College of Business
- Lead formal academic workshops and events to increase engagement and enhance the student experience at Drexel

Delta Sigma Pi Professional Business

Fraternity Member

Philadelphia, PA

May 20XX – Present

- Plan professional and leadership development activities, following the fraternity's mission of developing business leaders
- Coordinate philanthropic activities and foster a commitment to scholarship and service, contributing to community outreach

Drexel Finance and Investment Group

Member

Philadelphia, PA

November 20XX – Present

- Analyze current events in finance and economics through weekly discussions, expanding knowledge of market trends
- Collaborate with 100+ finance students to analyze key financial metrics and stay updated on current market trends

Lebow College of Business

Teaching Assistant/Peer Leader

Philadelphia, PA

April 20XX – December 20XX

- Collaborated with professors in teaching 24 first-year business students while also assisting with lesson planning, assignment grading, and out-of-class communication, ensuring students' smooth transition into their first year at Drexel University
- Mentored first-year students on campus life and co-op preparation, offering meeting times outside of class and providing tailored guidance on academic resources, as well as information on major-specific clubs and general student organizations

SKILLS, SERVICE, & INTERESTS

Software/Certifications: Wall Street Prep Financial Statement & DCF Modeling, Bloomberg Terminal Market Concepts, FactSet Essentials, Microsoft Office 365, Google Workspace, McGraw-Hill Excel Yellow Belt, Python, Visual Basic for Application

Community Service: Women's Drive (Women Against Abuse), Healthy Kids Running Series, Kensington Care Packages, UC Food

Kitchen Interests: Ice Hockey, College Lacrosse, Guitar, Powerlifting/Weightlifting, Running, Nutrition, Photography, Music, Golf