

Evan Kenneth Goddard

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EDUCATION

Brandeis International Business School

Waltham, MA

Master of Science in Finance (STEM-Designated) – GPA 3.94

08/2022 - 02/2024

Relevant Coursework: Data Analytics, Corporate Finance, Options and Derivatives, Advanced Quantitative Analysis in Finance

Awards/Honors: Excellence in Finance (Top Academic Achievement in the Program), Peter Petri Global Fellowship (35%

tuition); Dean's Scholarship (35% tuition), TA for Advanced Corporate Finance and Foundations of Data Analytics

Tulane University, A.B. Freeman School of Business

New Orleans, LA

Bachelor of Science in Management, Major: Finance – GPA 3.49

08/2019 - 05/2022

Leadership Award Scholarship (12.5% of tuition), Gamma Mu Chapter of Delta Sigma Pi (DSP)

TECHNICAL SKILLS

Programming Languages: Python, SQL, R, Stata, Typescript

Computer Software: NumPy, Pandas, Scikit Learn, Advanced Microsoft Excel, Bloomberg, Refinitiv, Compustat, CRSP

Analytics: Data Visualization, K-Means Clustering, Random Forest, Regression, Feature Engineering, Machine Learning

WORK EXPERIENCE

FIRC Labs

Waltham, MA

Financial Analyst

7/2024 – Present

- Analyzed 150,000+ data points from Compustat, Refinitiv, and CRSP using Stata to power backend of customizable wealthtech portfolio engine
- Applied econometric techniques, such as panel data regression and cointegration tests, to quantify impact of environmental factors on stock returns, controlling for various firm-specific and macroeconomic variables
- Conducted competitive analysis of insurance sector AI initiatives through SEC filings, identifying strategic opportunities to develop ML-driven products for key business segments

CrossWork

Los Angeles, CA (Remote)

Venture Capital Analyst

9/2023 – 12/2023

- Synthesized complex data into compelling slide decks showcasing investment opportunities to partners
- Identified and evaluated 200+ emerging startups across fintech and enterprise SaaS by analyzing founder backgrounds, product-market fit, ARR, and TAM through comprehensive database research

DCU Fintech Innovation Center

Boston, MA

Fintech Analyst

11/2022 – 08/2023

- Built scalable Coda pages with dynamic tables to centralize data, streamline reporting, and support 10+ datasets
- Analyzed fintech industry trends to deliver insights used in quarterly program reviews, helping refine resource allocation
- Developed Coda Pack using Typescript to enhance integration with CRM through REST API framework

ACADEMIC PROJECTS

Computer Simulation and Risk Assessment

Waltham, MA

Evaluation of VaR and ES based on Return Environments

11/2023 – 12/2023

- Led team in employing Python to run Monte Carlo and bootstrapping risk models on Apple, discovering through clustered data analysis providing investors a nuanced perspective to inform strategy based at sensitivity analysis
- Directed Apple analysis using simulations and bootstrapping to evaluate variable risk across performance clusters

Burkenroad Reports

New Orleans, LA

Equity Analyst

01/2021 - 05/2021

- Led four-person team in publishing investment research report for 20,000+ institutional and retail investors on Peoples Financial Corporation, a Mississippi-based regional bank
- Developed financial models in Excel, including DCF and peer analysis to evaluate company's risk and shareholder profiles; presented analysis to supervisor

LEADERSHIP

Brandeis Consulting Association (President), Global Markets Investment Club (Member), Marketing Club (Treasurer)