

Benjamin B. Hurt

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EXPERIENCE

BIOCOMPLEXITY INSTITUTE

Graduate Researcher

Charlottesville, VA

July 2019 – Present

- Designing and implementing a model to simulate financial contagion among a network of banks, measuring the impact of network structure on the spread and severity of the contagion

BLUEMOUNTAIN CAPITAL MANAGEMENT

Risk Analyst – Opportunistic Investments

New York, NY

February 2017 – January 2018

- Developed and formalized a more efficient set of procedures for the firm's Investment Committee including a new voting protocol
- Interfaced with the portfolio managers to track potential investments in the pipeline and capture relevant data
- Attended all Investment Committee meetings to track dialogue, document the meeting, and manage follow-ups
- Monitored existing Opportunistic investments to ensure accurate risk and performance data
- Synthesized and communicate weekly investment changes and important updates to the CIO and CRO
- Contributing member of the Trade Allocation team which determined trade allocation methodologies and ratios

Risk Analyst - Fund Risk

March 2015 – February 2017

- Monitored daily fund risk using metrics such as capital allocation, performance attribution, and market stresses
- Communicated directly with portfolio managers on substantial changes in portfolio risk and risk methodologies
- Worked with the CIO and Portfolio Managers to coordinate the beta risk of a fund in wind-down
- Verified if the current proprietary risk model framework fit with historical moves and intuition

Portfolio Analyst

February 2013 – March 2015

- Responsible for all regular external reporting for a subset of funds
- Developed and drove the data and analytics for the newly opened long/short equity fund
- Covered a select group of high priority investors for all requested data analytics or ad hoc reporting
- Communicated directly with investors to determine needs and develop custom reports
- Acted as a touch point and knowledge expert to help internal teams answer investor questions

CHILTON INVESTMENT COMPANY

Temporary Credit Analyst

New York, NY

May 2012 – January 2013

ASTON ENGLISH

Foreign Teacher

Xiangyang, Hubei, China

September 2011 – March 2012

EDUCATION

GEORGIA INSTITUTE OF TECHNOLOGY

Masters in Data Analytics, full time student, expected graduation May 2020

Atlanta, GA

August 2018 – Present

Relevant coursework: Machine learning, Bayesian statistics, regression analysis, data visualization, optimization

CHARTERED FINANCIAL ANALYST PROGRAM

Level III Candidate

June, 2020

DAVIDSON COLLEGE

Bachelor of Arts in History, focus on South and East Asian Studies

Davidson, NC

2007 – May 2011

LANGUAGE CORPS ASIA

- 144 hour TESOL certificate (Teaching English to Speakers of Other Languages)

Phnom Penh, Cambodia

August 2011

SKILLS – Extensive Microsoft Excel, python, R, Bloomberg, D3

LANGUAGES – Italian (conversational)

INTERESTS – Travel, Asian history, behavioral psychology

References Upon Request