# DANIEL COMEY

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#### **EDUCATION**

**Hamilton College** August 2018 - May 2022

Bachelor's, Economics

GPA: 3.75 Economics Departmental Honors, Minor in Mathematics

## PROFESSIONAL EXPERIENCE

**S&P Global** New York, NY, USA

October 2023 - Present Rotational Program Analyst – Structured Finance Ratings, Collateralized Loan Obligations (CLOs)

- The CREDit Program is a three-year credit ratings rotational program for recent graduates, consisting of two rotations and continued education with the CFA designation or a graduate degree
- Lead quantitative modeling for 40+ structured product deals (\$500M average size), focusing on credit and cash flow analysis
- Collaborate cross-functionally with internal teams and investment banks to ensure timely deal execution and analysis
- Present and defend modeling assumptions and ratings recommendations to ratings committees
- Author publications detailing credit opinions on transactions, published to Cap. IQ for investor consumption

Rotational Program Analyst - Corporate Ratings, Leisure & Entertainment

September 2022 - October 2023

- Built and maintained three-statement financial models of over a dozen leisure and entertainment companies
- Automated a recurring Excel process, saving 100+ human-hours annually, and presented the tool to senior leadership
- Led presentations to committees detailing and defending modeling analysis, assumptions, and recommended rating actions
- Authored six research reports detailing credit opinions and recent company performance, published to Cap. IQ
- Created PowerPoint presentations for meetings with C-Suite management of public and private companies
- Conducted recovery analysis for over a dozen companies, estimating loan and bond recoveries in an event of default

Summer Intern – Index Management & Production Group

June 2021 - August 2021

- Authored and presented a 34-page report suggesting changes to company domiciles to team leadership
- Researched the common equity owners of 571 companies, using Excel to model company ownership tables

Summer Intern - Index Management & Production Group

June 2020 - August 2020

- Collaborated with the S&P office in Mexico to classify 13 countries as developed, emerging, or frontier status
- Produced a list of 30 companies eligible for domicile changes and presented suggestions to a committee

# PROJECTS & OUTSIDE EXPERIENCE

#### Absurd Journal (Absurd Journal.com)

Remote

Contributor

February 2023 - Present

Write and publish essays read by hundreds on topics such as creative destruction, the Pareto Principle, and architecture

### Verba (VerbaWords.com)

January 2024 - February 2025

Co-Founder

- Co-founded and co-designed Verba, a motivational quote display device; \$30K+ in sales via DTC and wholesale channels
- Managed Meta and Google advertising campaigns, optimizing for sales and achieving a profitable ROAS of 2.22
- Handled financial modeling, branding, website and app UI design in Figma, user-generated content (UGC) sourcing for Meta advertisements, product photography, quote database creation, wholesale order negotiations, and customer service

## **SKILLS**

Skills: Advanced Excel User, Passed CFA Level 1, Financial Modeling, Business Writing, Power Query, Power BI, Data Analysis, Communications, Python, Business Analytics, Securitization, Financial Analysis, Recovery Analysis

Interests: Sauna, Learning Guitar, Dostoevsky Novels, Cooking, Running, Weightlifting, Philosophy, Travel, Writing, Golf