Analyste en investissement

Né(e) en 1996 · 75007 Paris · 3 à 5 ans d'expérience · Réf. 2508111457

Ma recherche

Contrat recherché : Tout contrat
Zone : Ile de France
Mobilité : sur toute la région
Rémunération : a étudier
Secteur : Batiment

Formations

Bac +3 — Libera Università degli Studi Sociali – LUISS University
Bsc. Economics and Business
Bac +5 — SKEMA Business School
MSc. Financial Markets and Investments

Expériences professionnelles

02/2022 - à ce jour — Investment Banking Analyst Intern, M&A

Conducted presentations on firms by performing DCF, Trading and Transaction Multiples analyses. Compiled and Reviewed 10-Ks and 10-Qs and performed company-specific and industry research. Developed a VBA Module that consolidates investors' lists across regions into a centralized platform.

01/2021 - 06/2021 — Private Debt and DCM Analyst Intern, Debt Capital Markets

Oversaw Sellers Representative's $250m+ M&A cross-border transaction's Escrow and GAP tracking. Calculated, Administered and Registered a two tranched debt obligation's conversion. Monitored Issuers' and Investors' Unitranche Debt coupon notices.

12/2019 - 12/2021 — Private Equity Research Analyst and Ambassador

Estimated valuations and synergies. Modeled target and buyer companies' financial metrics in official industry research reports.

10/2019 - 12/2020 — Administrative Intern

Frequently examined budgets, worked with spreadsheets, sales, ledgers and journals. Strengthened interpersonal skills and adapted to different working style regimes.

Accounts Assistant Intern

Prepared monthly ledgers and statements. Carried out the firm's bank statements' auditing. Calculated the investment's amortisation schedules.

Accounting Summer Intern

Calculated and checked payments, accounts and records.

Langues

Italien (maternelle), Anglais (maternelle), Français (courant), Mandarin (courant), Espagnol (moyen)

Atouts

Intrinsic Valuation (DCF), Relative Valuation (Comparables), M&A, LBO and Restructuring Modeling, Python, R, SQL, VBA, Bloomberg Terminal, LIQ, MyCredit, CovTrack, Credit Portfolio Management

Loisirs

Trading, Reading, Macroeconomics, Photography, Travelling (35+ countries visited), Sports, FIG golf player (16 Handicap), Perfected skiing technique amid 20 years of practice

Fiche anonyme — l'identité et les coordonnées du candidat sont communiquées aux recruteurs qui en font la demande sur pmebtp.com.