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| Alexandre McNicholl | | | Montreal, QC |
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| **EDUCATION** | | |  |
| **Concordia University – John Molson School of Business**  *Bachelor of Commerce; Finance Major* | | | **Montreal, QC**  *Class of 2025* |
| * Member of the Institute for Co-operative Education * Varsity Rugby Student Athlete – Vice Captain * FISA / JMSX Stock Trading Competition - Runner-up * Relevant Coursework:Investment Analysis, Portfolio Management, M&A, Options and Futures | | | |
| **WORK EXPERIENCE** | | |  |
| **Sharethrough**  *Risk & Controls Analyst Intern* | | | **Montreal, QC**  *May 2024 – Aug 2024* |
| * Engaged in executing internal control engagements across finance, operations, and IT. * Supported in walkthroughs, evidence collection, sample selection, testing procedures, and updating risk matrices while also preparing detailed work-papers, updating documentation, and contributing to financial reports. * Developed and maintained comprehensive process documentation and provided ad-hoc support to Finance functions. | | | |
| **Manulife Securities**  *Wealth Management Intern* | | | **Montreal, QC**  *May 2023 – Aug 2023* |
| * Various techniques for client acquisition, constructing diversified investment portfolios across equities, fixed income, and alternative assets. * Conducted fundamental analysis of stocks, ETFs, and mutual funds, evaluating risk-adjusted returns * Assisted in designing tax-efficient investment strategies, integrating macroeconomic indicators into asset allocation decisions * Managed meetings with independent partners, accountants, notaries, tax lawyers | | | |
| **Pratt & Whitney**  *Tax and Finance Analyst Intern* | | **Montreal, QC**  *Sep 2022– Dec 2022* | |
| * Updated Transfer Pricing documentation & variance reports for month-end actuals & MML & provided support relating to corporate tax returns, Value Added & Fuel Tax claims, withholding & municipal taxes. * Maintained month-end checklist & journal entry log & assist in budget validation. * Participated in process improvements & SOX testing. | | | |
| **SKILLS | CERTIFICATIONS | PROJECTS** | | | |
| ***Technical Skills:***  ***Modeling:***  ***Certifications:***  ***Project:*** | Python (Pandas, NumPy, Matplotlib), SQL, Bloomberg, FactSet, CapitalIQ, PowerBI, Excel (VBA, Pivot Tables, Macro Automation)  Discounted Cash Flow (DCF), Comparable Company Analysis, Equity Research  Passed CFA Level 1, Bloomberg Market Concepts Certificate (BMC)  Python Pairs Trading Bot – Built a statistical arbitrage model using cointegration and momentum indicators; back tested over 5 years to optimize Sharpe ratio and automate trade execution. | | |