

Christopher J. Baumann

Citizenship: Germany/ USA | Cbaumann.mfa2021@london.edu | +4915770368632

Education

LONDON BUSINESS SCHOOL

London, United Kingdom

Master's in Financial Analysis (MFA)

Aug. '20 – Feb. '22

- Relevant coursework: Securities Valuation & Financial Modelling, Private Equity, Capital Structure

ETH ZURICH

Zurich, Switzerland

Data Science Program (Propulsion Academy) backed by ETH Computer Science Department

Feb. '19 – June '19

- Syllabus: Machine Learning (ML), Natural Language Processing, Neural Networks (TensorFlow)
- Final project: ML architecture for time series predictions combined with algorithmic trading system

UNIVERSITY OF ST. GALLEN

St. Gallen, Switzerland

Bachelor, Business Administration: GPA: 5.7/6.0 (Top 1%, with distinction)

Sept. '15 – Sept. '18

- Relevant coursework: M&A and its Legal and Economic Context, Financial Accounting
- *Honour*: Award for **Europe's top 3 thesis** covering innovative technologies (Roland Berger, 2019)

COLUMBIA UNIVERSITY

New York, USA

Exchange Semester (5th Semester) GPA: 3.9/4.0

Aug. '17 – Dec. '17

- Relevant coursework: Corporate Finance (A-), Statistics (A+), Venturing to Change the World (A+)

Experience

BAIN & COMPANY

Zurich, Switzerland

Associate Consultant Intern + Private Equity Practice | offer to join full-time

May '20 – July '20

- Projects: large scale cost transformation + commercial due diligence for M&A client
- Developed and owned financial cost model serving as basis for efficiency potentials of ~€300M
- Conducted deep financial analysis of target's restructuring efforts over past 10 years to evaluate management decisions and to create an adjusted financial model
- Coordinated and interviewed experts to substantiate assumptions in financial model

BOSTON CONSULTING GROUP

Düsseldorf, Germany

Visiting Associate | offer to join full-time

Jan. '20 – March '20

- Built large financial business case for client's global expansion (10 files with in total +100 sheets)
- Modelled business case on granular level for +400 cities and leveraged skills from data science and statistics to model non-linear relationships
- Aligned business case assumptions directly with management team

ROTHSCHILD & CO

Frankfurt, Germany

Investment Banking Summer Analyst (M&A) | offer to join full-time

July '19 – Sept. '19

- Supported on PE fund sell-side mandate (technology) and fairness opinion for METRO (retail)
- Applied different types of valuation methods, including Comparables, DCF, and LBO to arrive at objective assessment of hostile takeover bid for METRO; communicated directly with advisory board
- Initiated increased usage of self-programmed macros in Microsoft Office to simplify repetitive tasks

ALLIANZ ASSET MANAGEMENT

Munich, Germany

Intern Executive Office

Oct. '18 – Dec. '18

- Evaluated organic and inorganic growth opportunities for PIMCO and Allianz Global Investors
- Analysed industry trends and created comprehensive company profiles for potential M&A targets
- Proposed consideration of cryptocurrencies as an asset class and thus changed initial perspective of senior management (senior advisor Mohamed El-Erian used input on blockchain conference in NY)

HSBC GLOBAL ASSET MANAGEMENT

Düsseldorf, Germany

Intern Portfolio Management

May '15 – June '15

- Challenged and adjusted assumptions in financial valuation models considering different scenarios
- Presented recommendations to fund manager based on companies' strengths and weaknesses

Additional Information

- **Clubs:** Founded and co-organised TEDx conference in St. Gallen with 15 speakers and ~600 guests
- Worked on projects and supervised 25 students as a board member of ESPRIT Student Consultancy in St. Gallen (among biggest student-run consultancies in Europe with annual revenue of ~€150K)
- **Hobbies:** Field hockey in Germany (1st among schools; 2nd among all sports clubs), tennis, golf, ski
- Currently working on an algorithmic trading system exploiting momentum and deviations through statistics and AI
- **Language:** German (mother tongue), English (fluent, TOEFL 116)