

Charles Imperore

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Aspiring financial professional with a strong international background (10 years in China). Currently enrolled in the PhD Qualifying Year of the Master Research in Finance of Dauphine. Preparing for both CFA and AMF Certification.

WORK EXPERIENCE

Corporate Finance and Strategy Analyst Intern, Mantu

IT Services and Consulting Group

Luxembourg, Luxembourg

January 1st 2023 – June 2023

- Produced 10+ Financing, Treasury and Working Capital reports for Top Management of a €600M Revenues company
- Monitored Bank Covenants and supported finance teams with a reliable data toolkit to help with Bank Covenants negotiation
- Performed 50+ financial analysis of Top competitors based on Financial Statements and Financial Structure, identifying potential new investment opportunities worth €2M

Portfolio Management, Legal and Compliance Analyst, Stanhope Capital

Investment Management Company (£30Bn AuM)

Paris, France

July 1st 2021 – June 2022

- Exposed to multiple product areas (Fixed Income, Equity) as well as various industries (Healthcare, Consumer Products)
- Analyzed market trends, competition and potential strategic partners using information obtained from multiple data sources (Bloomberg, Morning Star)
- Led 12+ interviews and KYC analysis to determine clients' risk aversion based on their time horizon, risk preferences, return expectations, and market conditions

INTERNATIONAL EXPERIENCE

China

2006 – 2015

- Enrolled in a bilingual class at high school, with half of courses taught in Chinese, achieving proficiency in Mandarin (HSK4)
- Actively participated in numerous cultural exchange programs within China, fostering cross-cultural understanding
- Traveled extensively throughout the country, developing a profound attachment to and passion for China

Netherlands

2001 – 2006

- Lived in the Netherlands for 5 years, immersing in Dutch culture and lifestyle

EDUCATION

Dauphine University

Master in Finance, Research in Finance, PhD Qualifying Year

Lyon, France

September 2023 – September 2024

- Certificates:** Fundamentals of Data Science, AMF Certification
- Relevant Coursework:** Asset Pricing Theory, Term Structures, Stochastic Calculus, Times Series, Derivatives, Financial Econometrics, Python for finance, Data Management

EM Lyon Business School

Master in Management, Programme Grande Ecole, Major in Finance and Accounting

Lyon, France

September 2019 – January 2024

- Awards & Honors:** Entered among top 10% students of French Classes Préparatoires, 1st Place in Bpifrance's Sport Unlimité Pitch Competition, Participation at the Société Générale M&A Challenge
- Relevant Coursework:** Corporate Finance, Portfolio Management, Leverage Buy-Out, Green Finance, Management of Organizations, Quantitative Marketing, Business Law, C Programming

EXTRACURRICULAR ACTIVITIES

Global Finance Specialist, 180 Degrees Consulting, Global Leadership Team

Non-Profit Organization, 1st Student-led Social-impact Consulting organization worldwide

Paris, France

March 2023 – June 2024

- Managed organization's global network of consultants in delivering high-impact pro bono consulting services
- Provided 10+ financial analysis, reporting and strategy recommendations to help optimize organization's operations and support achieving its social impact goals

Secretary & Treasurer, Musique Pour Tous

Non-Profit Organization

Paris, France

September 2021 – June 2023

- Managed a budget of €45k, ensuring implementation of free music instrument courses for over 100 children from disadvantaged backgrounds across 5 French cities, and increased number of volunteers by +30%
- Led budgeting, financial reporting, and fundraising initiatives, saving €5k worth of equipment with donation campaigns

PROFESSIONAL SKILLS

- Languages:** French Native, English Fluent (IGCSE A), Mandarin Fluent (HSK4), Spanish Basic (DELE A2)
- Technical:** Excel, Microsoft Office, VBA, Bloomberg Terminal, JavaScript, Python, R and C Programming

HOBBIES & INTERESTS

- Rugby Club Paris Rugby team, French Federal 3 National level Championship & Avid reader (2-3 books per month)