Theo Vernacchio

Bristol, United Kingdom

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Education

University of Bristol

Sep. 2024 - May 2027

 $BSc\ Economics$

Bristol, UK

London, UK

- On track for First-Class Honours.
- Relevant modules: Development Economics (75%), Economic Data (70%), Mathematics, Statistical Methods, Economics.
- Member, Bristol Investment Fund.

Alleyn's School

Sep. 2017 - Jul. 2024

Secondary School

- A Levels: Mathematics, Economics, Geography: AAA
- IGCSEs: 10 subjects six 9s, three 8s
- Captain, Fives 1st Team U18 National Fives Singles Finalist; Tennis 1st Team.

Experience

Hospitality (Seasonal)

May - Jul. 2025

London, UK

Waiter/Bartender

- Delivered table service to 100+ guests at Royal Ascot.
- Managed a team of 8 at the Chelsea Flower Show corporate lounge.
- Hosted a VIP lounge for **50** guests at the Royal Albert Hall: managed a private box of 8.
- Led a team of 6 at a high-profile 3-day wedding; praised as "particularly phenomenal."

Leadership

J.P. Morgan

Investment Banking Job Simulation (Forage)

- Screened and prioritised M&A targets against client strategic and financial criteria.
- Built a **DCF** with scenario analysis; adjusted for competitor bids and supply-chain disruption.
- Produced a **2-page** client brief summarising company profile and auction process.

Royal Bank of Canada (RBC)

Aug. 2025

Insight Day

London, UK

- Shadowed traders on the London trading floor; contrasted human execution with VWAP algorithms for liquidity and pricing.
- Reviewed large corporate share buyback mechanics with the Head of European Equity Solutions; discussed tactics to minimise market impact and achieve best execution.

Technical Skills

Programming: Python, JavaScript

Data/Analysis: Excel

Tools: RStudio Web: HTML, CSS

Additional

Charles Stanley: Attended a wealth management insight day; supported fund management through research.

Online Course: 2-day investment banking course covering valuation methods, financial modelling, and industry insights (former Head of European Equity Research at Barclays).

Publications: Created <u>vernacch.io</u> – monthly micro & macroeconomic analysis detailing portfolio development; delivered 8.5% monthly ROI.

Certificates: LAMDA Grade 8 Distinction; SEQ Level 1 Swimming Assistant (Teaching).

Interests: Self-taught piano & guitar; Bristol Squash 3rd Team.