

Carolina Duarte

Title: Business Advisory Associate

Location: Lisbon, Portugal

Email: carolina.duarte@example.com

Phone: +351 919 873 265

Summary

Recent graduate with a strong academic background in finance and accounting. Eager to leverage analytical skills and academic excellence in a Big4 advisory role.

Experience

Caixa Geral de Depósitos – Lisbon

Financial Analyst Intern

June 2023 – December 2023

- Assisted in financial analysis and reporting.
- Prepared financial presentations for management.
- Supported budgeting and forecasting processes.

Millennium BCP – Lisbon

Credit Risk Intern

January 2023 – May 2023

- Supported credit risk assessment processes.
 - Analyzed financial statements of corporate clients.
 - Assisted in preparing credit risk reports.
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Education

Nova School of Business and Economics – Lisbon

MSc in Finance

2021 – 2023

- GPA: 17/20
- Thesis: "Impact of ESG Factors on Corporate Valuation in European Markets"
- Relevant coursework: Financial Analysis, Corporate Finance, Investment Analysis, Accounting

ISCTE Business School – Lisbon

BSc in Management

2018 – 2021

- GPA: 16/20
- Exchange semester at Copenhagen Business School

Skills

- Financial analysis, Financial modeling
- Excel (advanced), PowerPoint, Bloomberg Terminal
- Portuguese (native), English (fluent), German (intermediate)
- CFA Level I Candidate