## CHRISTIAN LAMONTAGNE 514-465-3198 - christian.lamontagne@hec.ca

PROFESSIONAL SUMMARY

Accomplished Finance Professional with extensive public equity research experience. More than 10 years of global coverage of the material industry, including delivered differentiated investment recommendations for the public equity portfolio and active contribution on many asset specific investment opportunities for private transactions. Management skills include all aspects of portfolio management, operations and investment process. Efficient at risk assessment of investment opportunities and risk‐return trade‐off analysis. Leverages business acumen and commercial savvy with proven analytical expertise to identify superior investment opportunities and present clear investment thesis. A team spirited player who enjoys developing potential when training and motivating team members to achieve organizational goals.

CAREER HISTORY

**CAISSE DE DÉPÔT ET PLACEMENT DU QUÉBEC | MONTRÉAL, QC | MAY 2007 ‐ PRESENT**

**SENIOR ANALYST, MATERIALS (GLOBAL EQUITY) – METALS & MINING, FOREST PRODUCTS AND CHEMICALS**

 Responsible for in-depth research and coverage of the materials sector. Areas of expertise include metals and mining, forest products, chemicals and the packaging industries.

Conducted fundamental analysis and developed views about various themes affecting valuation of the universe under coverage.

Have developed an extensive understanding of the basic materials universe dynamics and drivers of values. based on proprietary analysis

 through giving presentation

 Provide recommendation to investment committees regarding , following investment process that include in-debt comprehensive analysis

Advisory work on many sizable transactions for private investment

Disseminated market information and vehicle its knowledge and expertise to various decision maker in the organization. through participating at multiples investment comity

Actively participate on various governance

**CAISSE DE DÉPÔT ET PLACEMENT DU QUÉBEC | MONTRÉAL, QC | MAY 2002 ‐ MAY 2007**

**PERFORMANCE AND MEASURMENT ANALYST – EQUITY AND FIXED INCOME**

Produce composite performance reports within the set time frame

Produce performance attribution reports by sector and by security within the set time frame

Produce and analyse P&L reports

Ability to provide performance explanations to the investment units in response to ad-hoc requests

Maintain good relations with all portfolio managers and respond effectively to their requests

EDUCATION AND CERTIFICATIONS

2006 Financial risk analyst (FRM)

2005 CFA Institute, Member of Montreal

2002 HEC Montreal, Bachelor degree, finance

LANGUAGES AND INTERESTS

French, English

Arts, sports, travelling, music and cooking