# Laurent Dupras-Boileau

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### Education

# Princeton University, Princeton, NJ

2012-2014 (expected)

Master in Finance

<u>Awards</u>: Jean Turmel Excellence Fellowship, Institut de Finance Mathématique de Montréal, 2012-2014; Master Research Scholarships, Fond de recherche du Québec - Nature et Technologie (FQRNT) (declined). <u>Coursework</u>: Pricing Models and Derivatives, Statistical Analysis of Financial Data, Fixed Income Models, Institutional Finance: Trading & Markets, Financial Econometrics, Stochastic Calculus and Advanced Derivatives.

## Concordia University, Montreal, QC

2009-2012

B.Sc. Specialization in Mathematical and Computational Finance

<u>Awards</u>: Graduated with Great Distinction (GPA: 4.11/4.30), Dean's List, 2010-2011 Campaign for a New Millennium Student Contribution Scholarship, 2011-2012 Vincent, Olga and Denis Nicolas Diniacopoulos Scholarship.

<u>Coursework</u>: ODE & PDE, Stochastic Processes, Advanced Probabilities, Mathematical and Computational Finance I & II, Real Analysis, Measure Theory, Options and Futures, Advanced Topics in the Derivatives Markets.

# Experience

# Investors Group Financial Services, Montreal, QC

May-July 2011

Financial Services Consultant Summer Intern

Provided consultants with a scenario analysis and optimization tool to assess the relevance of implementing a testamentary trust, subsequently convincing a client it would save her beneficiaries over \$300,000 in taxes; Developed an Excel model to evaluate small business growth and thereby costs of an insured buy-sell agreement;

Investment Funds in Canada (IFC) certification, Canadian Securities Institute.

#### **Related Activities**

## TSL Capital Partnership, Montreal, QC

2010-Present

Founding Partner and Portfolio Manager, Investment Club

Implemented a risk-based asset allocation strategy, achieving a 9.6% return in 2012 with 60% of the volatility of our benchmark portfolio, or less than half the volatility of the S&P 500.

#### John Molson Investment Society, Montreal, QC

2010-2011

Junior Analyst, Consumer Goods

#### McKinsey&Company, Montreal, QC

February 2011

Final Round Finalist, McKinsey Challenge - Strategic Case Competition

As a team, proposed three specific solutions to address the competitiveness issues of a fictional US-based commercial bank to the partners of the Montreal office.

**Trading competitions**: John Molson Stock Exchange (2010, 2011), CME Commodity Trading Challenge (2011), John Molson Trading League (2011-2012).

#### Skills & Other Activities

Programming languages/Software: C++, S-Plus, R, Matlab, MS Office Suite

Other language: French, native speaker

**Other activities:** Volunteer at the Urban Duathlon for the Sainte Justine UHC Foundation, Princeton Cycling Club, road bike racing (FQSC), five years (2002-2006) of provincial level ski competition, three years (2007-2009) as a ski instructor, three years (2008-2010) experience selling high-end road bikes and accessories.