Gabriel Vieira

Motivated and results-driven finance student with international academic experience and hands-on projects in consulting, data analysis, and asset management. Skilled in equity valuation, risk-return analysis, financial modelling, and project leadership. Passionate about asset management and investment strategies, with strong analytical skills, cross-cultural adaptability, and a commitment to creating long-term value in dynamic financial markets.

Education:

- **EU Business School – Geneva, CH.**
  B.Sc. in Business Finance (2025 – 2026).

- **FAE Business School – Curitiba, Brazil.**
  Management Experience Program (2022 – 2025).

- **Hult International Business School – Boston, USA.**
  Bachelor of Business Administration (2019 – 2020).

- **Collège Alpin Beau Soleil – Villars-sur-Ollon, CH.**
  IGCSE, High School Diploma, IB Subjects (2016 – 2019).

Experience & Projects:

Asset Management Competition – FAE Business School (2024)
- Screened the entire Brazilian stock exchange (B3) and built a 5-stock portfolio combining macro research, fundamentals, and technical signals.
- Applied DCF valuation and risk metrics (Sharpe, Sortino, Treynor, Alpha, stress testing), delivering a top-ranked strategy commended for analytical rigor by Prof. Dr. David Tavares.

Logistics Cost Reduction – BDL Logistics (2024)
- Applied DMAIC methodology to design KPIs and optimize operations, successfully reducing reverse logistics costs.

HR Analytics – Grupo Ivasko (2024)
- Performed workforce data analysis to identify ideal employee profiles and proposed promotion strategies to reduce turnover and improve retention.

Entrepreneurship Project – Pequeno Príncipe Hospital (2022)
- Founded and managed a company for one year, donating 100% of profits (~R$181k) to charity through a full business plan and execution.

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Technical Skills:
- Data Analytics
- Equity Valuation
- Portfolio Analysis
- Forecasting ML
- Risk Management
- Business Consulting

Tools/Software:
- Microsoft (Excel, PPT, Word)
- Python (beginner)
- SQL (learning)

Languages
- English (Fluent)
- Portuguese (Fluent)
- Spanish (Beginner)
- Italian (Beginner)
- French (Learning)

- **Honors & Certifications**
- Six Sigma DMAIC Certification
- Entrepreneurship Trophy.
- Prize for excellence in business.