# Lucas Kemper

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### **EDUCATION**

# University of Lausanne – HEC Lausanne

Lausanne, Switzerland

Master of Science in Finance (Asset and Risk Management Track)

Expected June 2026

Relevant Coursework: Financial Accounting, Mathematics for Finance, Investments, Data Science and Advanced Programming, Corporate Finance

#### **HKBU School of Business**

Hong Kong, SAR

08/2023 - 05/2024

Study Abroad Program

Relevant Coursework: Fixed Income Securities, Corporate Finance, Entrepreneurial Finance, **Futures and Options Markets** 

## **University of Lausanne – HEC Lausanne**

Lausanne, Switzerland

Bachelor of Science in Management

09/2021 - 05/2024

- Relevant Coursework: Econometrics, Advanced Micro & Macroeconomics, Mathematics, Finance, Risk Management, Financial Accounting, Group Accounts & External Audit, Statistics
- Research Paper (25 pages): "Cybersecurity in Business: Risk Analysis and Management Strategies", Grade: 5.5/6

#### PROFESSIONAL EXPERIENCES

**Trimos SA** Renens, Switzerland

External Consultant (Remote during study abroad)

10/2022 - Present

- Developed DCF models to guide market expansion into South America and Southeast Asia, projecting revenue growth of 15% and 25%, respectively
- Led executive-level financial presentations influencing strategic decisions on market expansion and investment prioritization
- Performed in-depth financial analysis for two European mergers—including DCF and sensitivity analysis—that directly influenced key executive decisions
- Consulted on AI implementation by identifying and deploying use cases to optimize operations, drive efficiency, and enhance data-driven decision-making

**Streetwear Reseller** Pully, Switzerland Founder 10/2017 - 05/2020

- Founded and managed a profitable streetwear resale business specializing in limited-edition items
- Achieved an average profit margin of 400%, with peaks up to 1000%
- Implemented advanced automation tools across multiple locations, significantly increasing success rates for limited-edition releases

#### SKILLS, ACTIVITIES & INTERESTS

Languages: Fluent in English and French (C2); Conversational in German (B2)

**Technical Skills:** Python (financial modeling, data analysis), Excel (financial forecasting), Stata, R, SQL, MATLAB, PowerPoint, OpenBB

**Certifications & Training:** CFA Level 1 Candidate (November 2025)

**Activities:** Member of the ICX team at AIESEC Lausanne; Community IT Tutor for Elderly

(volunteering)

**Interests:** Mountaineering, Skiing, Personal Investing, Technology (GitHub: lucaskemper)