# JOHN FAKOURI

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#### **EDUCATION**

## WASHINGTON UNIVERSITY, OLIN BUSINESS SCHOOL | St. Louis, MO

Aug 2021 - May 2025

 $Bachelor\ of\ Science\ \&\ Bachelor\ of\ Science\ in\ Business\ Administration$ 

Double Major in Pure Mathematics, Finance

- Cumulative GPA: 3.97/4.00, Mathematics GPA: 3.88/4.00, Finance GPA: 4.00/4.00
- · Math Courses: Complex Variables, Topology, Modern Algebra, Linear Algebra, Real Analysis, Differential Equations
- Financial Courses: Advanced Financial Management; Options, Futures & Derivative Securities; Investments
- · Honors & Awards: NISA Investment Advisors Scholars Award, Dean's List, ITA Scholar Athlete
- Test Scores: 1560 SAT

#### PROFESSIONAL EXPERIENCE

NOMURA | New York, NY

Jun 2024 - Aug 2024

Global Markets Summer Analyst

- Shadowed the short term-interest rates (STIRT) and options desk while rotating through a leading Foreign Exchange desk in the EM-Asia market space, learning the different characteristics and factors that drive different FX markets
- Generated weekly forward and options trading ideas across different currency pairs (USD/JPY, EUR/GBP) based off technical analysis & Nomura research, resulting in 66% of ideas being profitable
- Modeled financial health of aggregators and worked on securitization pitches to investors while rotating on the Mortgage Finance desk, winner of the 2024 RMBS bank of the year award

### TAHQUITZ FUND LP | Los Angeles, CA

Jun 2023 – Jul 2023

Investments Intern

- Performed rigorous and thoughtful bottom-up analysis using both quantitative and qualitative means analyzed companies in various industries including natural gas, oil, and real estate
- Analyzed documents to understand relevant covenants and implications for investments
- Built models using historical company data and data from comparable companies to make accurate assumptions

### D'APRILE TRADING | Hinsdale, IL

Jan 2019 - Aug 2021

Derivatives Trader

- Experienced trading equity and commodity futures on TD Ameritrade's thinkorswim platform, specifically interacted with crude oil, gold, NASDAQ, and Dow Jones contracts
- Helped create trading strategy by back-testing algorithms utilizing Fibonacci sequences, RSI, and moving averages, contributing to 3 years of positive returns

#### MANAGERIAL STATISTICS II | St. Louis, MO

Jan 2023 - Present

Undergraduate Teaching Assistant

- Leads review sessions to further students understanding on topics such as the central limit theorem, hypothesis tests, confidence intervals, normal distributions, multiple linear regressions, homoscedasticity, and quadratic models
- Assists students with class term paper by providing guidance on formulating a research hypothesis, data collection, how to develop a significant model, and how to assess multicollinearity of variables

### **ACTIVITIES**

# WASHINGTON UNIVERSITY MEN'S TENNIS TEAM | St. Louis, MO

Aug 2021 - Present

Varsity Tennis Player

- Active team member dedicating 20+ hours per week to on court practice, physical work outs, mental training, and competitions
- Competes in team dual matches primarily at line 5 and 6 singles throughout freshman, sophomore, & junior seasons
- Team ranked top 3 in country during first 3 seasons, placed 2<sup>nd</sup> at 2023 & 2024 D3 Indoor National Championships

### HINSDALE CENTRAL MEN'S TENNIS TEAM | Hinsdale, IL

Apr 2018 – Jun 2021

Varsity Tennis Player

• 2-time team state champion (2018, 2019), team state runner-up (2021), senior captain (2021), 4-year varsity player

### **SKILLS & INTERESTS**

- Technical Skills: Bloomberg, Excel, Python, Java, R, ThinkScript, LP Modeling, Microsoft Office
- Interests: Poker, Chess, Music, and Skiing