

Vladyslav Yakymashko

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EDUCATION

IESEG School of Management

Lille, France

Master of Science in Investment Banking & Capital Markets

September 2017 – June 2019

Courses were integrated with the CFA program

- **GPA:** 14.4 / 20.0 (4.0/4.0 equivalent)
- **Relevant Coursework:** M&A, Portfolio management, Risk management, Equity analysis, Fixed-income securities analysis, Econometrics
- Top 1 out of 21 students on M&A course

Vistula University

Warsaw, Poland

Bachelor of Economics

October 2014 – July 2017

- **GPA:** 4.3 / 5.0 (3.3/4.0 equivalent)
- **Relevant Coursework:** Corporate finance, Analysis and valuation of financial instruments, Enterprise valuation, Accounting, Microeconomics, Macroeconomics
- **Thesis:** “Development of the stock market in Russia”

WORK & LEADERSHIP EXPERIENCE

Securities Analysts Club

Lille, France

Analyst

October 2017 – June 2018

- Conducted empirical research on how the method of payment, the size of companies, the leverage, the manager interest ownership % and the governance quality affect CAR due to an M&A deal; research results helped to predict stock price movements
- Led a team of 3 analysts in the construction of a stock portfolio that generated a 14.65% return in 4 months compared to a 2.61% market return
- Coached 5 analysts in equity research reports writing
- Analyzed and provided recommendations on how the data initiatives could be integrated into investment bank; resulted in bank proceeding with additional research

CBRE

Warsaw, Poland

Intern, Corporate Accounting Department

April 2017 – July 2017

- Audited employee's expenses
- Responded to queries of senior clients on generic mailboxes
- Investigated and corrected errors in invoices
- Set up new vendors in a company database

SKILLS, ACTIVITIES & INTERESTS

Languages: English - fluent; Russian - native; Ukrainian - native

Modeling: DCF, DDM, Comparable Company Analysis Model, Precedent Transactions Analysis Model, Earnings-Based Model, Treynor-Black Model, Black-Litterman Model

Technical Skills: Bloomberg terminal, Thomson Reuters Eikon, VBA, Python, EViews, Microsoft Office

Certifications: Bloomberg Market Concepts (87%); Thomson Reuters Eikon-Version 4 (88%)

Activities: Asia research center, ICRC (School representative)

Interests: Football, Boxing, Snowboarding