

Fedor Prokopchuk

Calgary, Alberta, Canada | (403) 918-3997 | fedor.prokopchuk@ucalgary.ca

EDUCATION

Haskayne School of Business, University of Calgary

Bachelor of Commerce in Finance, combined with Minor in Computer Science

Cumulative GPA: 4.0 / 4.0; Dean's List Winter 2022, Winter 2021, Fall 2020

Calgary, AB, Canada

Expected December 2024

International School of Belgrade, High School

Final International Baccalaureate Points: 44 / 45; GPA: 4.5 / 4.5

Belgrade, Serbia

Graduated May 2020

WORK EXPERIENCE

University of Calgary, Finance 317 - Introduction to Finance

Calgary, AB, Canada

Finance course covering the time value of money, the risk-return trade off, investing, and corporate financing.

Teaching Assistant

September 2022—Present

- Prepare and teach weekly tutorials in preparation for quizzes and exams, showing students how to solve questions and explaining the theory and methodology behind solutions.
- Mark students' assignments that explore portfolio theory, the CAPM, and capital structure.

Deloitte Canada, Deloitte Ventures

Calgary, AB, Canada

Deloitte Canada's corporate venture capital fund, investing \$150M in Canadian technology companies.

Analyst Intern

September 2022—April 2023

- Helped Deloitte make meaningful equity investments in Series A and B companies and other VC funds.
- Identified, met, and analyzed new investment targets through research, company calls, and diligence.
- Assisted with financial evaluation through exit analyses, comparables, and precedent transactions research.
- Prepared investment memos, thesis memos, pitch decks, and slides for team members, the investment committee, and the Board. Of the 10 investment memos prepared, 6 went to diligence and 3 were approved:
 - FinTech VC Fund - LP investment - US\$5M invested. Prepared initial memo and thesis examining the FinTech fund landscape, participated in portfolio reviews during the fund selection process, assisted with diligence, and was responsible for creating the final pitch deck.
 - Seed-Stage VC Fund - LP investment - US\$3M approved. Reviewed the broader Seed fund landscape and assisted with diligence and preparation of several pitch decks.
 - Cybersecurity firm - Seed round - \$0.5M invested. Took part in several calls with the founder, prepared initial memo, and assisted with diligence and preparation of final pitch deck.
- Improved the team's operational abilities by building databases and enhancing pipeline management through Excel, then helped the team transition to the Affinity CRM.

ATB Financial

Calgary, AB, Canada

Financial institution and Crown corporation with \$59B in assets, owned by the province of Alberta.

Risk Analyst Intern

May 2022—August 2022

- Developed a comprehensive methodology to analyze the performance of Key Risk Indicators (KRIs) pertaining to ATB's \$50B credit portfolio to aid management in monitoring risk. Incorporated strategic decisions, historical performance, and nuances related to each KRI.
- Automated and integrated analysis in an existing monthly Tableau dashboard, adding status indicators that help users clearly understand the performance of each metric and the overall credit portfolio. Implemented analysis using Python, Tableau, Google BigQuery, and Google Cloud.

EXTRACURRICULAR EXPERIENCE

Tech Start UCalgary

Calgary, AB, Canada

University club that acts as an incubator for several student-led software startups each academic year.

VP Strategy

May 2021—Present

- Guide teams' strategists in developing the business strategy for their startups by following the lean startup model. Assist teams with the preparation and refinement of pitches, which are presented to industry judges.
- Advance entrepreneurial aspect of the club and assist with club growth by designing and leading club-wide team activities that aim to improve members' strategic thinking and pitching abilities.

Business Coordinator

February 2021—May 2021

- Led the strategic business development of a centralized web app startup.
- Pitched the business component of my team's startup to a panel of technology professionals.

Finesse Wealth Management

Calgary, AB, Canada

Student-run and student-funded investment club, investing in various public assets.

Director

September 2020—May 2022

- Led the Consumer Goods and Staples sector team in researching and analyzing securities. Envisioned, coordinated, and developed investment pitches for presentation to the broader club.
- Analyzed and pitched securities in various sectors using qualitative methods, including economic and market outlook, as well as firm- and industry-specific risks and catalysts, and quantitative methods such as DCF, comparables, and correlation analyses.
- Wrote a Python program that performs a correlation analysis for an existing portfolio, as well as tests the correlation of new securities with current holdings to help analyze investments.

SKILLS, ACTIVITIES & AWARDS

Awards: Haskayne School of Business Alumni Scholarship, Suncor Energy Emerging Leaders Business Scholarship, University of Calgary International Entrance Award, President's Admission Scholarship, University of Calgary International Baccalaureate Diploma Entrance Scholarship, Class of 2020 Valedictorian

Technical Skills: Affinity CRM, Python, Java, C, SQL, R, VBA, MS Office, MS Access, Power BI, Tableau

Certifications & Training: RippleX Fellowship (In Progress), CS50AI Intro to AI with Python (In Progress), FUSION Skills Development Curriculum (2022), Respect in the Workplace (2022), Google Analytics for Beginners (2020), CS50 Intro to Computer Science (2020)

Case Competitions: TRMC2023 Finalist; Van Berkom Small-Cap 2021, HSA 2021, IBSA 2020

Languages: Fluent in English and Russian

Interests: Emerging technologies, venture capital, philosophy, programming, snowboarding, calisthenics, video games, automobiles, sim racing and drifting