

Alexandre Herregods

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EDUCATION

University of Pennsylvania, The Wharton School, Philadelphia, PA

August 2024 – May 2028

Bachelor of Science in Economics, Bachelor of Arts in Physics (Dual Degree)

Concentrations: Finance, Statistics

GPA: **3.8/4.0** | SAT Score: **1590** single score (Math 800, English 790)

Relevant Coursework: Corporate Finance, Accounting and Financial Reporting, Business Statistics, Multivariable Calculus

WORK EXPERIENCE

Apollo Global Management, London, UK

May – August 2025

Equity Markets Research

- Reported directly to Apollo's Head of Europe; earned letter of rec.; partnered with both Sidley and Barclays ECM desk
- Led a sponsor-IPO research project for Apollo analyzing 30 recent U.S. sponsor-backed IPOs (> \$100m mkt cap)
- Conducted research on strategies to optimize sponsor-backed IPO exit timelines and aftermarket liquidity
- Authored a 10-page research paper evaluating sponsor-exit solutions, covering pre-IPO secondary transactions, regulatory lock-up agreements, and extended greenshoe mechanisms to optimize liquidity and IRR outcomes

Gottex Brokers SA, Lausanne, Switzerland

July – August 2023

Rate Derivates Desk

- Supported pricing and execution for SARON and cross-currency basis swaps with major European banks
- Helped facilitate CHF 10M in daily notional across simple and butterfly swap structures
- Produced an H1-2023 competitor analysis of ICAP/ BGC with quantified growth rates and risks over 5yr timeframe

Mohawk Industries, Inc., Calhoun, Georgia

July 2023

Global Leadership Training – Finance & Product Engineering Divisions

- Modeled 3-year cash flow projections for the world's largest flooring manufacturer to advise \$500 million CapEx plan
- Oversaw packaging and production logistics across 4 factories, coordinating workflows to improve efficiency
- Helped reroute delivery channels during the UPS worker strikes through 3 alternative U.S. suppliers
- Assisted in R&D testing of flame-retardant flooring technology for aviation use; compiled 2-page feedback report

CLUBS & ACTIVITIES

Wharton Hedge Fund Club, Philadelphia, PA

January 2025 – Present

Long / Short Committee

- Modelled DCF valuations for 2 pitch competitions and analyzed 10+ strategies for high-frequency quantitative trading
- Engaged in weekly discussions with sponsors (Citadel, AQR, WisdomTree) analyzing beta exposure and portfolio risk

Wharton Undergraduate Finance Club, Philadelphia, PA

September 2024 – Present

Investment Team

- Researched and pitched 3 equities in mock pitch competitions, producing one-page memos and analyzing comps
- Participated in 20 weekly sessions covering valuation, three-statement modeling, and LBO case studies for recruiting
- Engaged with alumni and guest speakers from BBs and EBs to learn real-world workflows in IB and buy-side roles

Wharton Undergraduate Venture Group, Philadelphia, PA

September 2024 – Present

Venture Capital Research Group

- Hired by Insight Partners as part of a 6-person group to analyze the application of AI wrappers in optimizing workflows
- Specialized in researching the integration of wrappers into fintech services for both research and trend analysis

Other Activities: Wharton Energy Group (Energy Finance Committee), Wharton Europe (*Corporate Outreach Team*), Zeta Beta Tau Fraternity, Academic Tutor (5 years), International Youth Math Challenge (Finalist), Yale YGS (Science and Innovation)

SKILLS

Languages: English, French, Spanish (conversational) **Software:** Microsoft Office (Excel, PowerPoint), Bloomberg

Interests: Heli-skiing | French Cuisine | Marathon Running | Macro trading