

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
<i>Equity Markets Research</i>	
• 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
<i>Rate Derivates Desk</i>	
• 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
<i>Global Leadership Training – Finance & Product Engineering Divisions</i>	
• 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
<i>Long / Short Committee</i>	
• 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
<i>Investment Team</i>	
• 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
<i>Venture Capital Research Group</i>	
• 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	