

Alexei Yazarenko

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PROFILE

Disciplined and persistent fourth-year finance major with a passion for financial analysis and real-world business solutions who excels when working in collaborative groups to solve financial problems. Eager to employ proven financial modelling and valuation skills in corporate bank environment.

EDUCATION

BACHELOR OF COMMERCE (HONOURS) FINANCE

2022

University of Manitoba
Winnipeg, Manitoba, Canada

GPA: 4.0/4.5

Relevant Coursework: FIN 3400: Corporate Finance, FIN 3400: Investment Banking, FIN 3420 Security Analysis, FIN 3440: Real Estate Investments, FIN 4240: Financial Modelling

Dalian University of Foreign Languages

Dalian, Liaoning Province, China

School of Chinese Studies

January - April 2020

- Elected to study Mandarin in an intensive language program in a study abroad program
- Successfully completed a semester of business courses and was elected class president by peers
- Developed foreign language skills and the ability to speak fluent Mandarin

WORK EXPERIENCE

Co-Op Student

Winnipeg, Manitoba, Canada

CBC Capital Markets

July - August 2020

- Presented projects gaining a deeper understanding of company valuations and catalysts
- Cooperated with a group of colleagues on a deal team on a \$3.2 billion acquisition of a publicly traded company by a large private equity firm
- Involved in initial due diligence, preparation of the CIM, creation of the PowerPoint deck for major projects in the firm
- Performed comparable companies and precedent transaction analyses in Excel to inform decision making
- Utilized PowerPoint to create pitch books for current transactions and potential clients

Sales & Trading Summer Analyst

Winnipeg, Manitoba, Canada

RBC Capital Markets

July - August 2019

- Observed sales trading execution of IPO's, rights issues and block offerings
- Gained color on execution solutions based upon liquidity, bid/ask spreads, volatility and macro market conditions
- Completed multiple strategy projects and presented weekly stock pitches in the healthcare, technology and consumer retail sector
- Shadowed the firm's sales traders and position traders to learn about day-to-day responsibilities
- Presented trading ideas, commentary, and analysis for our sales traders to a group of 10+ people

Treasury Analyst, Summer Student*Treasury Division, Province of Manitoba***Winnipeg, Manitoba, Canada**

July – August 2018

- Rotations; Listed Derivatives, Derivative Sales Trading, Cash Trading, U.S Core Sales, International Sales, Structured Products, ETF & Swap
- Compiled and distributed daily notes of trading and research calls for senior administration
- Produced stock presentations, distributed pertinent market information, research and news for senior administration

ADDITIONAL EXPERIENCE

Crew Member*McDonalds Corporation Inc***Winnipeg, Manitoba, Canada**

July 2017- February 2018

- Awarded Employee of the Month award for excellent customer service four months in a row
- Maintained high standards of food quality by reviewing shipments, overseeing preparation and monitoring food safety
- Set and enforced performance and service standards to keep consistent, high-quality environment devoted to customer satisfaction

LEADERSHIP & ACTIVITIES

Captain*University of Manitoba Bison's Hockey Team***Winnipeg, Manitoba, Canada**

September 2018– Present

- Attended league meetings and organized all games and practices in lieu of coaching staff
- Successfully recruited over 10 new players and developed an alumni support network via campaigns
- Reinvigorated the program, raising thousands of dollars in financial support from alumni

Co-President*University of Manitoba Investment Group (UMIG)***Winnipeg, Manitoba, Canada**

September 2019– April 2020

- Co-founded a student run fund to invest a small portion of endowment allocations
- Managed a \$105k diversified, mid-cap equities fund – Outperformed benchmark by 4% since inception
- Presented research reports to University Board of Directors with company information and investment thesis

SKILLS & INTERESTS

Skills: Fluent in Mandarin, Basic Skills in French

Modeling: Completed Wall Street Prep self-study course covering valuation, M&A and LBO modeling

Computer: Proficient in Excel, PowerPoint, CapitalIQ, Bloomberg

Certifications: Completed Bloomberg Certification Program

Interests: Soccer, Running, Poker, Snowboarding, Skydiving