

Matthieu Nedkov de Lacamp
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Professional Work Experience:

Analyst, Global Trading Client Management, RBC Capital Markets November 2018-Present
Toronto, ON

- Establish and analyze credit facilities (FX, repo/securities lending and equity derivatives) in support of RBC Capital Market's credit intensive trading activities
- Manage trading relationships with 40 institutional asset managers worldwide, acting as a liaison between traders and clients
- Perform initial risk review and due diligence of new client onboardings, working closely with Risk Management, Legal, Trading Documentation and Compliance

Product Analyst Co-op, iA Clarington Investments Inc. May-August 2017
Toronto, ON

- Performed due-diligence on over one hundred hedge funds, mutual funds, and private equity funds involved in an acquisition
- Gathered extensive data to complete in-depth portfolio analysis reports for the product team. Reviewed fund financials, performance attributes, risk levels and exposure amounts using Morningstar Direct
- Prepared and presented marketing materials for a Product Review Committee, recommending which funds to make available for our dealer networks, leading to multiple successful fund launches

Equity Research Assistant– North American Equities, Dalhousie Investment Society September 2016-May 2018
Halifax, NS

- Monitored news flow on assigned sectors and prepared weekly reports to better prepare our team on investment decisions
- Performed fundamental and technical analysis on companies to identify undervalued securities
- Obtained returns of 14% during my time with the group

Business Development Co-op, Martin Merry & Reid Ltd. September-December 2016
Toronto, ON

- Co-led a sales campaign to promote a new Specialty Insurance Product by contacting prospective clients and maintaining strong relationships with existing ones
- Prepared and presented sales pitches using Microsoft Excel and PowerPoint for account managers and clients
- Helped increase division sales by 7% over the first three months of the sales campaign

Education:

Bachelor of Commerce Co-op - Finance Major, Dalhousie University Completed May of 2019
Halifax, NS

- Member of the Dalhousie Investment Society
- Member of the Dalhousie Real Estate Association
- Academic Entrance Scholarship Award

Canadian Securities Institute Completed December of 2017
• Canadian Securities Course

Volunteer Experience:

Event Support Representative, Canadian Bulgarian Business Network October 2015-Present
Toronto, ON

- Deal with all email and phone inquiries regarding the events

Concession Stand Worker, Polo for Palliative Care September 2013-Present
Toronto, ON

- Handle and operate food orders as well as cash register duties

Other Skills & Interests:

Relevant Skills: Proficient with MS Word, Excel and PowerPoint, advanced oral and writing abilities in French, quick learner, exceptional teamwork, organizational and communication skills, strong analytical abilities and very detail-oriented

Interests: Travelling, financial markets, back country skiing, watching and playing; hockey, golf, tennis and soccer

References Available Upon Request