

NAOMI FRANCOEUR-VALLIÈRE

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Languages: French, English

EDUCATION

Bachelor of Business Administration (B.B.A.) – HEC Montréal **December 2016**

Major: Finance

- GPA: **4.07 / 4.3** – With Great Distinction
- Relevant courses: Portfolio Management, Financial Management, Futures and Options, Financial Statement Analysis, Basic Corporate Finance, Investment

DEC Pure Sciences – CEGEP of Riviere-du-Loup (Riviere-du-Loup, QC) **2013**

- CRC: **33.00**
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PROFESSIONAL EXPERIENCE

Private Equity Intern, PSP Investments (Montreal, QC) **Summer 2016**

- Support the Private Equity team in the analysis of investment opportunities
- Participate in the preparation of financial models
- Participate in the process of due diligence
- Research, synthesize and analyze data on various sectors

Finance Student, Premier Tech (Riviere-du-Loup, QC) **Summer 2015**

- Support the M&A team
- Participate to credit and market analysis
- Proceed to due diligence
- Analyze insurance's needs

Accounts Payables clerk, Premier Tech (Riviere-du-Loup, QC) **Summer 2014**

- Process the payment of overdue accounts
 - Contact suppliers to collect information
 - Enter data into JdE
 - Deal with expense accounts of team members
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ACTIVITIES AND COMMUNITY INVOLVEMENT

Industrial Portfolio Manager, HEC Student Investment Club (FPHEC) **2015-2016**

(Student investments fund, assets under management of \$160,000)

- Manage the performance of the Industrial portfolio by preparing and presenting investment recommendations
- Give support to a team of analysts

Financial Analyst, HEC Student Investment Club (FPHEC) **Winter 2015**

- Prepare weekly sector reviews identifying key highlights and trends in the industry
 - Prepare extensive investment proposals (Morguard Reits) using both qualitative and quantitative analyses highlighting their return potential
 - Attend weekly meetings and make decisions on stock to sell or to buy for our portfolio
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OTHER QUALIFICATIONS AND INTERESTS

- Computer skills: Windows (Excel, Word, Powerpoint), Bloomberg, Capital IQ
- Hobby: Book reading. Sports: jogging, basket-ball, tennis
- Recipient of an admission and excellence scholarship at HEC
- Recipient of the *Femme en finance Caisse de dépôt et placement du Québec* scholarship