

Sophie Tremblay-Sabatini

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Languages: English & French

EDUCATION

B.B.A., Finance Specialization - HEC MONTREAL 2012 – Expected 2015

- GPA: 3.8
- *The Marquee Group* 3-day modeling training (DCF, M&A and LBO)
- Member of the HEC Student Investment Fund (FPHEC), a real portfolio of \$130,000 of Canadian equities

Diploma of Collegial Studies, Business Administration - COLLÈGE ANDRÉ-GRASSET 2010 - 2012

- Classes focussing on mathematics and economics

EXTRACURRICULAR ACTIVITIES

Administrator, SÉRIE FINANCE ET POLITIQUE DE MONTRÉAL 2013 - Actual

- Group of young professionals organizing seasonal lectures or panels regarding Quebec's stakes, linking Finance, Law and Accounting
- Finding themes and experts for future panels and lectures
- Promoting the inclusion of female in the professional audience

Head of Consumer & Healthcare Sector, FPHEC 2013 - Actual

- Preparing investment recommendations with qualitative (SWOT and industry analyses) and quantitative (Comps, DCF analyses) aspects
- Building a list of securities to be watched for potential Buy Recommendation that will induce a change in the portfolio's equity allocation
- Training and mentoring analysts

Industrials Sector Analyst, FPHEC 2012 - 2013

- «Recruit of the Year 2012-2013» prize-winner for leadership and rigor of my analyses
- Writing weekly economic overviews identifying the key developments of the industry and maintaining a list of securities to be watched
- Preparing investment recommendations (Horizon North Logistics & Progressive Waste Solutions)
- Instigator of Environmental, Social and Governance considerations in the decision-making process

PROFESSIONAL EXPERIENCE

Summer Intern, Pavilion Financial Corp. 2013

- Using information technology (Bloomberg, Datastream, R Studio et Excel) to aggregate indices or consolidate macroeconomic data
- Personally responding to institutional client demands
- Direct superior: M. Pierre Lapointe, Head of Global Macro Research & Strategy

INTERESTS & VOLUNTERING

- Interests: Snowboarding, Traveling, Modern Architecture
- Captain of High School Volleyball AA team for 4 years
- Elementary School Volleyball assistant trainer
- Fundraising for Opération Enfant Soleil Foundation and for Dr.Julien Foundation