



Mathieu T. Loiseau

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SKILLS

- Business Forecasting
- Statistics
- Data science
- Financial Modeling
- Timeseries Analysis
- Analytical Thinking
- Problem Solving
- Team player
- Relationship Building

TECHNICAL SKILLS

Python | R | SQL | Machine Learning | Power BI | Bloomberg Terminal | Github

EDUCATION

Expected in July 2022

Master of Science, Finance
Laval University, Quebec

April 2018

Bachelor of Arts, Finance
Wagner College, New York City
Math minor

CERTIFICATIONS

01/2019 - current, CAIA Affiliate Member

CFA candidate

LANGUAGES

English: C2

Proficient

French: C2

Proficient

PROFESSIONAL SUMMARY

Meticulous and detail-oriented financial professional with strong leadership and communication skills. Good knowledge of pricing model on equity, fixed income, and options, as well as timeseries forecasting, regression analysis, and Monte Carlo simulation. Strong programming skill in R, Python and SQL.

WORK HISTORY

May 2021 – Current, **FP&A Analyst**, Mitsubishi HC Capital Canada, Trois-Rivieres, Canada

- Analyzed records of present and past operations, trends, costs and financial results to project future revenues and expenses.
- Evaluated and analyzed variety of financial results and indicators such as capital expenditures, depreciation, and investment opportunities to improve financial results.
- Retrieved and organized data into required reporting formats to provide basis for comparison and evaluation (Power BI).
- Consolidated financial data and materials for key leadership meetings.
- Developed, produced and analyzed financial statements.

October 2019 - May 2021, **Founder**, Hostking.ca, Trois-Rivieres, Canada

- Developed key operational initiatives to drive and maintain substantial business growth.
- Created and monitored promotional approaches to increase sales and profit levels.
- Conducted target market research to scope out industry competition and identify advantageous trends.

May 2018 - June 2019, **Professional American Football Player**, Toronto Argonauts, Canada Football League, Toronto, Canada

- Interacted professionally with press, fans and members of other teams to maintain positive public image of team.
- Followed strict training regimen, following individual coach and doctor recommendations to maintain career longevity.
- Achieved lifelong aspiration through proven work ethic, dedication and visualization.
- Maintained drive and determination to obtain personal and team objectives and goals.

May 2016 - September 2016, **Intern**, Axa Wealth Management, New York City

- Promoted successful investment plans with well-organized and smooth presentations.
- Evaluated investment potential of companies with thorough assessments of historical data, operational activities and future objectives.
- Developed and deepened client relationships to cement profitable partnerships.