

Thomas Vissotto Aalbers

EDUCATION

Rotman School of Management & Department of Economics, University of Toronto Toronto, Ontario
Master of Financial Economics Jul 2023 – Dec 2024

- **Awards:** Graduate Entrance Scholarship (\$7,000)
- **Relevant Courses:** Corporate Financing, Analysis & Management of Fixed Income Securities, Financial Economics, Options and Futures

Department of Economics, University of Toronto Toronto, Ontario
Honours Bachelor of Science, Financial Economics Specialist Sep 2019 – Apr 2023

- **Academics:** cGPA 3.8/4.0
- **Awards:** Norman Alexander McLarty Scholarship for Economics, Louis Savlov Scholarships in Humanities, Dean's List Scholar
- **Relevant Courses:** Corporate Finance (A+), Financial Accounting (A-), Financial Economics (A+), Applied Econometrics I & II (A+)

INDUSTRY CERTIFICATIONS

- Corporate Finance Institute (CFI): Accounting Fundamentals, Financial Statements, Corporate Finance, Valuation Modelling 2023
- Marquee Group: Financial Statements, DCF Valuation, Merger Modelling, Excel & VBA 2023
- Bloomberg Market Concepts (BMC): Equities, Fixed Income, Foreign Exchange, Options 2020

PROFESSIONAL EXPERIENCE

Ontario Teachers' Pension Plan Toronto, Ontario
Investments Intern – Capital Markets, Credit, Fundamental Credit Jan 2024 – May 2024

- Modelled financial statements and debt waterfall, analyzed relative value differentials, and prepared memos for deals that resulted in over CAD 300 MM deployed across TMT, aviation, and retail industries under Leveraged Finance and High-Quality Debt portfolios
- Provided EoD P/L estimates and reconciliation, screened for new issues and tracked secondary market activity, produced weekly P/L attribution reports, and devliered daily FX hedging orders for CAD 27 BN Credit book

Department of Economics, University of Toronto Toronto, Ontario
Teaching Assistant Sep 2022 – Present

- Developing and coordinating Data Analysis Course Module (DACM) workshops, assisting in weekly lectures, leading office hours and review sessions, and marking papers for over 1000 students in ECO220: Int to Data Analysis & Applied Econometrics

Research Assistant May 2022 – Sep 2022

- Collected, cleaned, and analyzed S&P 500 firm labor market data using financial software for a paper on CEO performance attribution

Learning Assistant Sep 2021 – Apr 2022

- Supported students in introductory and intermediary economics courses; selected based on academic merit in a highly competitive process

Control Risks (leading global risk consultancy) São Paulo, Brazil
Compliance Intern Jun 2020 – Sep 2020

- Reviewed credit databases and analyzed financial transaction records for an internal investigation at a large LATAM infrastructure company

Pharo Management (CAD 17 BN hedge fund) New York, NY
Economist Intern Jun 2018 – Aug 2018

- Integrated research team and assisted the portfolio management team, compiled a list of emerging market ETFs to build daily tracker of bond flows, reorganized and improved fiscal monitoring by incorporating a new data series to the existing framework

EXTRACURRICULAR ACTIVITIES

University of Toronto Investment Banking Club Toronto, Ontario
Founder and President May 2021 – Jul 2023

- Created club constitution, oversaw operations and administrative matters, and developed a year-long educational curriculum

University of Toronto Business Association Toronto, Ontario
Director of Finance and Sponsorship Sep 2019 – Apr 2023

- Managed the financial direction and strategy, prepared sponsorship package, handled five-figure budget, and lead executive team

Quantitative Impact Investing Club Toronto, Ontario
Director of Equity Research Aug 2020 – May 2021

- Led analyst team, prepared stock pitches, compiled quarterly macroeconomic outlook reports, and designed educational resources

PERSONAL

- **Technical Skills:** Adv Excel and PowerPoint, Bloomberg, CapIQ, FactSet, PowerBI, Python, Jupyter, STATA, LaTeX
- **Languages:** Fluent in English and Portuguese, conversational Spanish
- **Interests:** Avid São Paulo F.C. fan, martial arts, podcast enthusiast, tea connoisseur, architecture and interior design