

Amelia Thorp

EDUCATION

Rotman School of Management & Department of Economics, University of Toronto

Toronto, Ontario

Master of Financial Economics

Jul 2022 – Dec 2023

– **Awards:** Graduate Entrance Scholarship (\$8,000)

– **Relevant Upcoming Courses:** Corporate Financing II; Financial Economics; Econometrics; Options & Futures

Desautels School of Management, McGill University

Montreal, Quebec

Bachelor of Commerce (Major in Finance)

Sep 2017 – May 2021

– **Awards:** Graduated with Distinction

– **Academics:** cGPA 3.8/4.0

– **Relevant Courses:** Applied Corporate Finance (A); Mergers & Corporate Reorganizations (A-); Financial Derivatives (A); Capital Markets & Institutions (A)

INDUSTRY CERTIFICATIONS

– Corporate Finance Institute: Accounting; Corporate Finance; Three Statement Financial Modeling

2022

PROFESSIONAL EXPERIENCE

Capital One

Toronto, Ontario

Business Analyst

Jul 2021 – Mar 2022

– Strategized online growth of Capital One's ~\$3bn credit card portfolio as part of the customer acquisitions and valuations team

– Conducted sensitivity analyses on Excel to evaluate profitability of proposed intents based on credit policy changes

– Prepared and presented slide decks on acquisition insights and improving the online application experience for prospective customers

– Used Excel and SQL to design and analyze five user experience tests, with changes to generate incremental profit of ~\$4mm annually

– Collaborated with product managers to define KPIs across web products and built dashboards for weekly performance tracking

Galliant Advisors

Montreal, Quebec

Investment Analyst Intern

Summer 2020

– Responsible for company and industry analyses and generating long/short investment ideas to support ~\$350mm in AUM

– Anticipated quarterly earnings results for 30+ short positions by modeling revenue growth and profitability assumptions

– Monitored ten long positions in consumer discretionary and staples sectors, including by analyzing earnings calls and press releases

– Conducted a public comparables based valuation to support a senior analyst with a long pitch in the consumer discretionary sector

– Screened 25+ company earnings calls for investment opportunities and prepared summaries to brief portfolio managers

Knight Asia Group

Bangkok, Thailand

Investment Analyst Intern

Summer 2019

– Produced eight investment memos with buy/sell recommendations on SET-listed equities within consumer discretionary and staples

– Prepared a three-statement model for each memo, including historical and pro forma statements and their supporting schedules

– Performed relative and discounted cash flow valuations to generate and support investment recommendations

– Identified key company and industry valuation drivers using research tools such as investor relations materials and sell-side reports

EXTRACURRICULAR ACTIVITIES

Stray to Play Dog Rescue

Toronto, Ontario

Volunteer

Apr 2022 – Current

– Completed reference checks as part of the adoption application process and participated in community events to raise awareness

PERSONAL

– **Clubs:** McGill Ski and Snowboard Club, Women in Capital Markets

– **Technical Skills:** Familiar with Excel, Capital IQ, SQL

– **Languages:** English (fluent), Indonesian (conversational)

– **Interests:** Asian cooking (miso black cod, coconut clam curry, sundubu-jjigae), Formula One