Anthony Gagnon

EDUCATION

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

Toronto, Ontario Jul 2022 - Dec 2023

Master of Financial Economics

- Award: Master of Financial Economics Graduate Entrance Scholarship (\$6,000)
- Relevant courses: Corporate Financing; Options and Futures Markets; Security and Portfolio Analysis; Financial Economics

University of Montreal

Montreal, Quebec

Bachelor of Science Honours in Economics (cGPA 3.84/4.0; Graduated with Distinctions)

Sep 2018 - Dec 2021

- Awards: FAECUM's Involvement Scholarship (2020); Dean's Excellence Award (2019); 1st place, Quebec Economic Games (2019)
- Advanced courses: Macroeconomics Honours (A), Microeconomics Honours (A), Public Finance (A+), Health Economics (A)

INDUSTRY CERTIFICATIONS

Responsible Investment Association – Responsible Investment for Investment Professionals

2021

2020

- Bloomberg LP - Bloomberg Market Concepts

PROFESSIONAL EXPERIENCE

Addenda Capital (institutional investor with \$40 billion in assets under management)

Montreal, Quebec

Equity and Corporate Bonds Research Intern (rotating internship)

Jan - Jun 2022

- Updated DCF models of energy and retail companies and led a research project on a food retailer for a potential investment
- Participated in a corporate bonds project aimed to create financial models and debt summaries of energy and infrastructure issuers
- Prepared summaries and briefings of investor relations events (annual meetings, earnings calls, and industry-specific presentations)

Corporate Bonds ESG Research Intern

May - Sep 2021

- Created ESG frameworks for 20 sub-industries using SASB metrics and coordinated the firm's first fundamental ESG analysis project
- Conducted ESG impact and risk analysis of over 100 portfolio companies and built sustainability databases
- Prepared and presented a PowerPoint summary of the project to colleagues and executives across different asset classes teams

180 Degrees Consulting – UMontreal (pro bono consultancy with practices in more than 175 universities)

Montreal, Quebec

Managing Director & Co-founder

Mar 2021 - Apr 2022

- Founded the first consulting practice of 180 Degrees Consulting in Montreal and managed a NPO of 12 executives and consultants
- Worked on a market study and a strategic plan to support an organic farm in reaching new markets and clients
- Participated in the 180 DC team growth and consulting training program involving teams from 13 schools located around the world

Aviseo Consulting (Canadian consultancy specialized in corporate strategy and economics)

Montreal, Quebec

Economics & Corporate Strategy Intern

Jan - Apr 2021

- Contributed to four mandates, including a market study to support an agricultural company with developing its growth strategy
- Led an internal consulting mandate with the purpose of studying new macroeconomic forecasting consulting services
- Conducted research and analysis of economic data, leveraging data sources such as Statistics Canada and FRED

Aon Commercial Risk Solutions Intern Montreal, Quebec Iun - Aug 2020

- Created risk certificates and managed databases of companies with contracts often involving more than 100 insurance solutions
- Participated in the summer internship program (completed training as well as a final intern's team project alongside different countries)

EXTRACURRICULAR ACTIVITIES

AEESEUM (800-member University of Montreal Economics Student Union)

Montreal, Quebec

President

Jun 2020 – May 2021

- Managed a \$55,000 union budget, a 12-student executive committee, relations with professors and executive committee meetings
- Participated in the organization of 10 events (conferences, networking sessions and workshops about economics and finance)

FAECUM (40,000-member University of Montreal General Student Union, with annual revenues of ~\$1 million)

Montreal, Quebec

Board Member and Investment Management Committee Member $May\ 2020 - May\ 2021$ - Oversaw the financial health and strategy, analyzed legal and accounting documents and presented financial advice to management

- Participated in the investment strategy and instigated the first initiative aimed to consider ESG factors in the investment process

Other Extracurricular Activities: Delegate, The Governor's Challenge (Bank of Canada); Chairman, UofM 40,000-student newspaper; Vice-President, Quebec Economics Games; Executive Board Member, Quebec Economists Association (Montreal Chapter)

PERSONAL

- Technical Skills: Excel, PowerPoint, Word, Capital IQ, SASB, GRI; Familiar with Stata, Bloomberg Terminal
- Languages: French, English
- Interests: Natural Wine, International Relations, Urban Planning, Sports (Tennis, Running, Golf, Alpine Skiing, Ice Hockey)