

# Matthew McKee

## EDUCATION

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

*Master of Financial Economics*

Toronto, Ontario

*Jul 2022 – Dec 2023*

– **Awards:** Ontario Graduate Scholarship (\$15,000)

– **Upcoming Courses:** Options & Futures; Financial Trading Strategies; Financial Economics; Econometrics; Corporate Finance

### Dalhousie University

*Bachelor of Science (Honours in Economics, Minor in Mathematics and Statistics)*

Halifax, Nova Scotia

*Sep 2017 – Apr 2022*

– **Academics:** cGPA 3.84/4.0

– **Awards:** Top Honours Thesis Prize; Maxwell Scholarship; In-Course Scholarship; Dean's List (2018-2022)

– **Honours Thesis:** *Changes in Canadian Household Investment Following the 2008 Great Recession*

– **Relevant Courses:** Financial Mathematics (A+); Econometrics (A); Time Series (A); Computer Science (A+)

## PROFESSIONAL EXPERIENCE

### National Research Council (NRC)

*Business Analyst*

Ottawa, Ontario

*May 2021 – Jun 2022*

– Actively managed an NRC database of research contracts generating \$40 million in annual revenues

– Built interactive dashboards in Power BI to compare project values, forecast NRC earnings and value future projects

– Authored monthly business development reports and presented to NRC directors and senior project managers to steer future investment

### Dalhousie University

*Teaching Assistant - Strategic Behaviour & Microeconomics*

Halifax, Nova Scotia

*Sep 2021 – Jun 2022*

– Prepared and marked tests and assignments for 90 students throughout the semester

### Lunenburg Yacht Club

*Front of House Manager*

Lunenburg, Nova Scotia

*May 2019 – Oct 2021*

– Helped implement a new cloud-based financial reporting and accounting system to improve accuracy and efficiency

– Forecasted revenues, managed end-of-day bookkeeping and documented cash flows to enhance financial reports

– Restaurant host, bartender and server of food and drinks, including beer, wine and liquors

### Develop Nova Scotia

*Lunenburg Ambassador*

Lunenburg, Nova Scotia

*May 2019 – Oct 2020*

– Assisted in seasonal budgeting while maintaining daily operations on the Lunenburg waterfront

– Worked with the town to create a financial plan for a new pier which doubled daily earnings to \$1200

## ACADEMIC ACTIVITIES

### Bank of Canada Governor's Challenge

*Presenter/Researcher – Dalhousie University*

Halifax, Nova Scotia

*Sep 2021 – Nov 2021*

– Evaluated critical components of economic growth, inflation, and global data to recommend monetary policy to the BoC

– Used a VAR model in R to forecast GDP, inflation, unemployment data and COVID-19 impacts

– Presented policy rate recommendation and econometric model to Bank of Canada judges

### Dalhousie Investment Society (DALIS)

*Equities / Fixed Income Group Analyst*

Halifax, Nova Scotia

*Sep 2020 – May 2022*

– Columnist on Nova Scotia investment opportunities for [The Schooner](#)

– Discussed news and macro trends to influence strategies used in our mock global hedge fund

◦ Won the DALIS cup as a member of the fixed income team for shorting the Turkish Lira in November 2021

### Dalhousie University Economics Students Association (DUESA)

*Vice President*

Halifax, Nova Scotia

*Sep 2021 – May 2022*

– Liaison between economics students and faculty members, presented during department meetings

– Met with executive members to plan social events for DUESA and organize final exam review sessions for 400 students

### Dalhousie Men's Basketball Team

*Student Manager & Statistician*

Halifax, Nova Scotia

*Sep 2019 – May 2022*

– Participated in daily practices, recorded player statistics during games and tutored student-athletes in STEM courses

## PERSONAL

– **Technical skills:** Excel, MS Dynamics, Power BI, VBA, Java, Gretl, R (Beginner), Python (Beginner)

– **Languages:** English, French (Intermediate)

– **Interests:** Nova Scotia Provincial Basketball player (2017, 2018); Porsche collector; Competitive sailing; Landscape architecture