

# Thomas Vissotto Aalbers

## EDUCATION

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**Rotman School of Management & Department of Economics, University of Toronto** Toronto, Canada  
*Master of Financial Economics* *Expected June 2025*

- **Award:** Graduate Entrance Scholarship (\$7,000)
- **Relevant Courses:** Business Analysis and Valuation, Corporate Finance, Fixed Income, Portfolio Management, Options & 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

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- CFA Level 1 Candidate *Feb 2025*
- Marquee Group: Financial Statements, DCF Valuation, Merger Modelling, Excel & VBA *Jul 2023*
- Bloomberg Market Concepts (BMC): Equities, Fixed Income, Foreign Exchange, Options *Aug 2020*

## PROFESSIONAL EXPERIENCE

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**Ontario Teachers' Pension Plan** (CAD 255 BN pension plan) Toronto, Canada  
*Investments Intern – Capital Markets, Fundamental Credit* *Jan 2024 – May 2024*

- Covered single-names and sector concentrations in high-yield bonds and leveraged loans across both Leveraged Finance and High-Quality debt spaces; building conviction through a bottom-up, fundamental value-oriented strategy for CAD 27 BN Credit book
- Modelled financial statements and debt waterfall, analyzed relative value differentials, collaborated with external parties in research and idea generation, and prepared memos for deals that resulted in over CAD 300 MM deployed across TMT, consumer, and industrials sectors
- Supported the Enhanced Credit team in screening loans in the primary market, including repricings, refinancings, and new issues, to capture structural alpha in the cash credit markets; reviewed term sheets, syndication materials, and commitment letters

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

- Teaching Excel data workshops, assisting in lectures, and leading office hours for 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

**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, U.S.  
*Economist Intern* *Jun 2018 – Sep 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

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**University of Toronto Investment Banking Club** Toronto, Canada  
*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, Canada  
*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, Canada  
*Director of Equity Research* *Aug 2020 – May 2021*

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

## PERSONAL

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- **Technical Skills:** MS Office Suite (Excel, PowerBI, PowerPoint, Word), Bloomberg, CapIQ, Eikon, FactSet, Morningstar, Python
- **Languages:** Fluent in English and Portuguese, conversational Spanish
- **Interests:** Avid São Paulo F.C. fan, martial arts, podcast enthusiast, tea aficionado, blitz chess player