Alexandre McNicholl

Montreal, QC

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EDUCATION

Concordia University – John Molson School of Business   **Montreal, QC**
Bachelor of Commerce; Finance Major   *Class of 2025*

- Member of the Institute for Co-operative Education
- Varsity Rugby Student Athlete – Vice Captain
- FISA / JMSX Stock Trading Competition - Runner-up
- Relevant Coursework: Investment Analysis, Portfolio Management, M&A, Options and Futures

WORK EXPERIENCE

Sharethrough   **Montreal, QC**
Risk & Controls Analyst Intern   *May 2024 – Aug 2024*

- Engaged in executing internal control engagements across finance, operations, and IT.
- Supported in walkthroughs, evidence collection, sample selection, testing procedures, and updating risk matrices while also preparing detailed work-papers, updating documentation, and contributing to financial reports.
- Developed and maintained comprehensive process documentation and provided ad-hoc support to Finance functions.

Manulife Securities   **Montreal, QC**
Wealth Management Intern   *May 2023 – Aug 2023*

- Various techniques for client acquisition, constructing diversified investment portfolios across equities, fixed income, and alternative assets.
- Conducted fundamental analysis of stocks, ETFs, and mutual funds, evaluating risk-adjusted returns
- Assisted in designing tax-efficient investment strategies, integrating macroeconomic indicators into asset allocation decisions
- Managed meetings with independent partners, accountants, notaries, tax lawyers

Pratt & Whitney   **Montreal, QC**
Tax and Finance Analyst Intern   *Sep 2022– Dec 2022*

- Updated Transfer Pricing documentation & variance reports for month-end actuals & MML & provided support relating to corporate tax returns, Value Added & Fuel Tax claims, withholding & municipal taxes.
- Maintained month-end checklist & journal entry log & assist in budget validation.
- Participated in process improvements & SOX testing.

SKILLS | CERTIFICATIONS | PROJECTS

Technical Skills: Python (Pandas, NumPy, Matplotlib), SQL, Bloomberg, FactSet, CapitalIQ, PowerBI, Excel (VBA, Pivot Tables, Macro Automation)

Modeling: Discounted Cash Flow (DCF), Comparable Company Analysis, Equity Research

Certifications: Passed CFA Level 1, Bloomberg Market Concepts Certificate (BMC)

Project: Python Pairs Trading Bot – Built a statistical arbitrage model using cointegration and momentum indicators; back tested over 5 years to optimize Sharpe ratio and automate trade execution.