

Stefano Camilleri

EDUCATION

IE University – Instituto de Impresa

Double Masters in Computer Science & Business Technology

Madrid, Spain

Class of 2023

- Relevant Modules: Python, JavaScript, Machine Learning, Mathematics for Computer Science, Data Analytics, Google Cloud Computing
- 723 Hours of full-time in class teaching with software coursework project assigned each term

Royal Holloway, University of London –

Bachelor in Finance

London, United Kingdom

Class of 2022

- Elected by over 120 management students as course representative, Investment & Finance Society
- Relevant Coursework: Managerial Accounting, Managerial Economics, Financial Management, The Global Economy, Quantitative Methods, Business Data Analytics, Strategic Finance

WORK EXPERIENCE

Bluegrove Capital Management

Crossover High Yield/Special Situations Summer Analyst

London, UK

June 2021 – June 2022

- Built FCF models in accordance with historical CAPEX levels, revenue growth, regulatory headwinds, leverage ratios whilst noting refinancing probabilities and default risk presented to the investment committee
- Research summer analyst across distressed and high yielding credit securities with a global geographical mandate, analyzing all business sectors with the exclusion of financials
- Created screening lists for the fund in accordance to market themes, bond duration, Yield to Worst, quoted spread, callability, and seniority using financial software, e.g. Bloomberg & CBonds
- Private debt investment evaluation, meetings with sell-side professionals and management teams to evaluate terms of potential financings, examining projections in revenue and models supplied by counterparty analysts

The Antares European Fund – One Investments

Long/Short Equity Investment Summer Analyst

Lugano, Switzerland

June 2020 – Sept 2020

- Junior member of the investment team overseeing over 500 Mln USD in levered Pan-European equity assets
- Attended company meetings with CIO, PM's and by myself preparing short information memorandums
- Researched and pitched relative value sector ideas to portfolio managers (Technology, Leisure)
- Gained exposure in building in-depth financial models, and in turn value companies on a sector multiple basis
- Accessed and read university-led research to develop bottom-up L/S Thesis Eg, Cell & Gene Therapeutics
- In charge of compiling new financials into existing models on a variety of earnings results for my portfolio managers, including consensus and adjustment delta in earnings

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Investment Banking Summer Analyst

Milan, Italy

Aug 2019 – Sept 2019

- Junior member of the investment banking deal team covering life sciences and industrials
- PowerPoint pitchbook preparation, peer multiple valuations, and revenue growth sensitivity analysis
- Assisted the completion of various DCF models and preparing potential specialist deal proposals for clients
- Involved in early-stage discussions with international private equity firms to lead due diligence, create business scenarios, and identify early-stage cost synergies

ADDITIONAL INFORMATION

Languages: Fluent in Italian, English, conversational in French

Interests: Skiing, Weight Training, Scuba Diving, & Cooking

Computer: Microsoft Office Applications & Bloomberg