

Nathan Young

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Relevant Experience

- Finance and economics student passionate about high performance
- 2 years of applied finance experience in academic and industry settings
- Analytical, focused, and zealous leader looking to learn and improve

Portfolio Manager

The Fund Memorial University (April 2022-Present)

Lead a team of 28 for a ~\$275,000 student-led investment fund.

- Oversee position reviews, perform quantitative portfolio analysis, and lead the team's buy/sell investment decisions
- Recommend sector allocation weightings, develop and present the annual economic outlook, and publish monthly portfolio updates

Sector Manager (Consumer Discretionary & IT)

The Fund Memorial University (May 2021 – April 2022)

Led a team of 4 analysts to produce equity pitches and position reviews.

- Proposed and developed a cost of capital strategy to improve consistency, comparability, and accuracy of all equity valuations; strategy was added to The Fund's investment charter
- Developed / advised on 3 stock pitches that were added to the portfolio (Amazon, Microsoft, and McDonald's)
- Performed economic, industry, and financial analysis to prepare and present equity pitches, DCF models, and position reviews

Equity Analyst

The Fund Memorial University (September 2020 – May 2021)

Worked with Sector Manager to apply equity valuation techniques/analysis.

- Conducted equity research to develop investment theses, discounted cash flow models, and position reviews for Cameco Inc., Alimentation Couche-Tard, and Maple Leaf Foods

Digital Marketplace & Junior Golf Academy Leader

Clovelly Golf Course Inc. (May 2022 – August 2022)

Led a team of 7 while managing the digital marketplace and junior academy.

- Maintained website and online store content
- Developed policies and procedures for digital marketplace systems
- Implemented a new customer relationship management system to help automate customer communication

Financial Analyst

Clovelly Golf Course Inc. (April 2021)

Conducted financial analysis to assess the viability of a potential project.

- Conducted qualitative and quantitative industry research to project a 10-year, 3-statement financial model with accompanying debt, interest, and depreciation schedules
- Prepared breakeven, payback period, and net present value analysis based on a variety of economic, capacity, and pricing scenarios

Education

Memorial University of Newfoundland
BComm. (Co-op), BA (Econ), 2020-2025
GPA 3.95

- Received academic/athletic scholarships: value approx. \$60,000
- Dean's List (2021, 2022)

Gonzaga High School 2017-2020

- 2020 Male Student of the Year
- Early French Immersion

Certifications & Training

- Bloomberg Market Concepts
- The Marquee Group Training:
 - Building a Financial Model (of a Company) & Valuation 1: DCF

Achievements & Awards

- 2022 Tim Hortons Brier, Team NL
- 2020 Newfoundland & Labrador Junior Male Athlete of the Year
- 2020 Youth Olympic Games
 - Gold Medalist, Mixed Doubles
 - Skip, Team Canada (Curling)
- Duke of Edinburgh's Award (Gold, Silver, and Bronze)

Community Leadership

- Premier's Youth Council, GovNL
- 2025 Canada Summer Games Bid Committee (2020-21)
- For the Love of Curling Scholarship Selection Panel, Curling Canada
- St. John's Curling Club:
 - 2nd Vice President of the Board
 - Family Curling Program
- Youth Engagement Working Group, City of St. John's
- Gonzaga High School Council

Other Work Experience

- Clovelly (Summer 2019-2021)
 - Head Instructor, Junior Golf Academy (2020-21)
 - Private Golf Instructor (2020-21)
 - Instructor (2019)
- St. John's Curling Club
 - Instructor (2014-present)
 - Assistant Ice Technician (2017-present)

Interests

Golf, fitness, volunteering