MATHEO MAROUN

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EDUCATION

Bayes Business School, City St George's, University of London — **London, UK**
BSc Business with Finance, **First Class Honours** — *Sep 2023 – Jun 2026*
- Modules: Financial Modelling, Corporate Finance, Financial Analysis, Investment Strategy, Statistical & Economic Analysis
- Dissertation: Lebanon's hyperinflation and the erosion of purchasing power (2018–2024)

Collège Notre-Dame de Jamhour — **Beirut, Lebanon**
French Baccalaureate (Mathematics & Sciences), High Honours; 20/20 in Mathematics — *Jul 2023*

EXPERIENCE

Guinness Global Investors — **London, UK**
Equity Analyst Intern, European Equities — *Aug 2026 – Oct 2026*
- Built and maintained Bloomberg-linked Excel earnings templates for c.20 European companies, analysing financial statements and reported results against analyst consensus
- Built a Bloomberg-linked screening tool to identify high-ROIC European compounders; developed investment theses from the results and presented analysis and conclusions directly to the Portfolio Manager
- Analysed c.20 European software companies for AI-disruption risk and financial resilience using Bloomberg BQL, with deeper fundamental and valuation analysis on selected companies
- Performed valuation and portfolio analysis, including reverse DCF to assess the growth expectations implied by market prices and performance attribution separating allocation and stock-selection effects

Raw Ventures – BrightMinds Programme
Startup & Venture Analysis Programme — *Sep 2026 – Present*
- Analyse early-stage business models, customer problems, competition, monetisation and scalability to evaluate the commercial potential of startup concepts
- Conduct market sizing, competitive analysis and customer validation to assess market attractiveness and test commercial hypotheses

AlphaOne Partners LLP — **London, UK**
Private Equity Intern — *Jun 2025 – Jul 2025*
- Screened 10+ acquisition targets, assessing valuation, competitive positioning and strategic fit
- Built Excel models using Capital IQ Pro data to assess the revenue and profitability impact of 6 potential add-on acquisitions for a portfolio company
- Modelled LBO returns across leverage structures and exit multiples, including IRR/MOIC sensitivity and downside scenarios
- Synthesised commercial (Mergermarket), financial and operational due diligence on 2 live transactions into investment analysis on key risks, return drivers and value-creation opportunities for Investment Committee consideration

Grace Real Estate — **London, UK**
Real Estate Investment Management Intern — *Jun 2024 – Jul 2024*
- Built integrated cash-flow and valuation models with bear/base/bull scenarios for 6+ live acquisition opportunities
- Conducted due diligence on these deals (rent rolls, demographics, comparable sales) to assess risk-adjusted returns
- Developed a live Excel market tracker (20+ variables) used to inform £3M+ of acquisition and capital allocation decisions

LEADERSHIP & ACTIVITIES

Corporate Finance Society, Bayes Business School — **London, UK**
President — *Oct 2024 – Jun 2026*
- Grew membership 120% to 80+ students by securing 5+ firm partnerships and refocusing it on IB, PE and AM recruiting
- Organised 15+ events with senior finance professionals; managed the society's P&L and strategic direction

Volunteering: Action Against Hunger UK (built a global donor database); British Red Cross; Lebanese Red Cross

SKILLS & ADDITIONAL INFORMATION

Financial Analysis: Financial modelling, DCF and reverse DCF, comparable company and precedent transaction analysis, LBO (IRR/MOIC), financial statement analysis, scenario and sensitivity analysis, due diligence
Software & Data: Excel (advanced), PowerPoint (advanced), Bloomberg Terminal and BQL, Capital IQ Pro, Mergermarket
Certifications: CFA Level I Candidate, CFA Institute; Bloomberg Market Concepts (BMC); PwC Problem Solving with Excel
Languages: English (fluent), French (fluent), Arabic (fluent)
Interests: Karting, competitive skiing, football, tennis, piano