

TIMOTHY FOSTER

3256 Sweet Hollow Drive
Huntington, NY 11746

888.858.7545
info@skilledresumes.com

BUSINESS & EQUITY ANALYST

Private Equity / Structured Finance / Capital Markets / Equity Research

Analytical, intelligent, and highly resourceful analyst with outstanding organizational, communications, and planning skills. Proficient in researching information, performing market analysis, and developing strategic initiatives to improve organizational efficiency. Equipped to quickly recognize and implement new requirements and prioritize multiple concurrent projects in high-stress, deadline-oriented environments. Fluent German. US Resident.

EDUCATION & DEVELOPMENT

MA – Finance, Northwestern University, KELLOGG SCHOOL of MANAGEMENT, Evanston, IL (2011)
(Concentration in Economics; 3.9 GPA)

BS – Computer Science, Stony Brook University, Stony Brook, NY (2009)
(3.72 GPA: Economics Minor; multiple Dean's Lists; Student Mentoring Award)

Relevant coursework (Kellogg School of Management): Calculus, Financial Statistics, Advanced Macro Economics, Investment Banking & Analysis, Capital Markets, Behavioral Economics, Labor Economics, Banking and Financial Markets

Certified Financial Analyst (CFA); anticipated completion in 2012

EXPERIENCE/INTERNSHIPS

NAME OF INSTITUTION, City, State

Summer 2011

Business & Data Analyst

Collaborated with business analysis team and equity analyst manager to provide insightful research and prepare and present market projection reports. Reported to EVP, Business Data Analysis.

- Analyzed market data to identify deficiencies and mitigated errors/redundancy. Served as key participant in client meetings and was instrumental in retaining partnership providers; communicated with analyst and bankers.
- Improved major client's banking models (valuation, pricing, etc.), wrote summary report comparing rating agencies, and significantly reduced company expenses as key project member; **projected to save organization \$4.2 million.**

INTERNATIONAL BUSINESS CONSULTING COMPANY, City, State

Summer 2009 & 2010

Private Equity Intern

Provided private equity and related investment research & analysis for US and European markets. Worked in cooperation with client advisory teams on business analysis and structured debt financing projects. Reported to CFO.

- Effectively communicated with European Banks and company clients to facilitate organizational goals and objectives.
 - **Instrumental in raising \$7.25 million in investment capital** by participating in global fund raising effort; prepared client presentations, managed investor accounts, and much more.
 - Provided insightful market and industry research, developed/disseminated European offices' materials, and assisted the organization's London office with establishing strategic policies and procedures.
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Technical Skills: Java, C++, MATH LAB, SQL, Advanced EXCEL; Bloomberg, Reuters, Prime Terminal, MarkIt

Other: Leadership Development Award; Stony Brook University (2009)
PRESIDENT; University Students and Scholars Association (2010)