

# Rosa Diaz

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Final year Economics and Finance student with previous professional experience in the finance industry. Skilled in research and analysis with strong attention to detail. Seeking a graduate analyst role in a finance company with a global presence.

## EDUCATION

### University of Barcelona

BSc Economics & Finance, GPA. 8.6/10 (Top 3)

Exchange Year 2023/24 - University of Portsmouth, UK

Barcelona, Spain

September 2021 – Spring 2025

- Modules included: Game Theory, Macroeconomics II, Statistics II and Areas and International Markets
- Researched, analysed and presented a project on the impact of interest rates on housing markets, demonstrating attention to detail, organisational skills and public speaking ability
- Developed key skills in critical and logistical thinking through a project examining the effects of government debt on economic growth
- Coordinated event logistics for a local TEDx event, requiring skills in project management, teamwork and communication

### Seville High School

Sports Excellence High-School

Seville, Spain

September 2016 – June 2020

- High school for high-performance athletes, sharing classes with athletes from other Olympic disciplines
- Member of the national tennis squad, achieved national and international medals (considered for Youth Olympic Games)

## EXPERIENCE

### Ibedrola Group

Financial Analyst (Remote)

Barcelona, Spain

September 2023 – May 2024

- Delivered detailed market analysis, including country-specific assessments, competitor evaluations, and product analyses
- Assisted in pricing strategy implementation and revenue optimisation by analysing market trends and customer behaviours

### Azets Iberia

Summer Analyst – Internship

Barcelona, Spain

June 2023 – August 2023

- Collaborated with 3 institutions in capital raising by structuring debt and equity, which amounted to €100 million
- Utilised comps valuation, precedent transactions, and discounted cash flow (DCF) analysis
- Collaborated in a team of 4 to assess risks and deliver presentations to ultimately execute a €160m renewables transaction

### Z Finance

Co-founder

Madrid, Spain

February 2023 – Present

- Founded a community of ambitious students with an interest in business and finance (+450 Members currently)
- Disseminated financial news and organized 2 flagship face-to-face events in collaboration with other student organisations
- Attracted 250+ attendees to our inaugural event while securing 100% financing through effective pitches to companies

## ADDITIONAL TRAINING

### Chalita School

Investment Banking Program – Full scholarship recipient

Madrid, Spain

July 2023 – September 2023

- Intensive and rigorous bootcamp for high-performing students interested in corporate finance
- Conducted analysis of M&A and LBO deals to assess their financial viability and construct intricate models
- Developed expertise in advanced accounting and valuation through participation in classes and case studies

### Ozone Asset Management

Value Investing Program – Full scholarship recipient

Barcelona, Spain

July 2022 – August 2022

- Programme focused on advanced company valuation, financial analysis and portfolio management
- Created investment strategies by blending fundamental analysis with market trends, crafting strong stock pitches
- Invaluable insights drawn from industry-leading speakers, including renowned figures like Howard Marks and Nick Sleep

## ADDITIONAL INFORMATION

- Finalist in the Santander Explorer Space 2022 (entrepreneurial competition)
- **IT Skills:** Excel, PowerPoint and Word, RStudio, SPSS and Bloomberg Terminal
- **Languages:** Native Spanish, Fluent English