

# Christopher Siemiaszko

**Mobile:**

**Email:**

**Written and spoken languages:** English, French, Spanish, and Polish

## PROFESSIONAL EXPERIENCE

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**Chief Data and Analytics Officer, M&A and Strategy** – Constellation Software (CSU), Montreal **2020 –**

- Conduct in-depth due diligence for Vertical Market Software acquisitions, including strategic entry into new markets to drive global expansion
- Provide CSU's C-suite and Board of Directors with mission critical, quantitative-driven insights for key strategic initiatives
- Overseeing BD leaders across various Operating Groups, facilitating collaboration and driving long-term growth
- Present actionable insights at numerous internal conferences to enhance returns on capital allocation

**Associate, Portfolio Strategy** – CIBC Capital Markets, Toronto **2018– 2020**

- Quantitative and fundamental analysis performed on S&P/TSX and S&P 500 equities using Bloomberg, CapitalIQ, and Factset
- Leveraged strong quantitative skills to become a resource to the department; led to quarterly achiever award across CIBC
- Product creation for different stakeholders on the trading floor, analysis and back testing performed in Python and VBA

**Associate, Corporate Development & Treasury Rotational** – TD Bank Group, Toronto **2016 - 2018**

*Mergers & Acquisitions*

- Performed research and analysis on several target companies, including Layer 6 which was purchased by TD for \$100 million
- Prepared decks for TD Board and Senior Executives to ensure they were kept up to date with deals progress

*Funds Transfer Pricing*

- Supported Corporate Development deals such as Scottrade, results were used to assess profitability projections
- Accurately modelled interest rate risk to quantify and attribute the funding cost for potential deals, results presented in Tableau

*Modelling*

- Proven quantitative modelling skills developed from building internal models used by TD Securities in the pricing and valuation of US, UK and Canadian Credit Card Asset-Backed Securities, statistical analysis performed in R

**Analyst** – Standard Life, Montreal **2013 - 2015**

- Effectively modelled assets and liabilities of the whole company & calculated valuations on a quarterly basis
- Selected among peers to liaise with Manulife after it acquired Standard Life Canada in 2014

**Intern, Portfolio Management** – Optimum Gestion Financière, Paris **2013**

- Supported the portfolio manager daily for a \$500 million portfolio in European assets
- Demonstrated strong management skills by leading a three-person back-office team
- Involved in the transition from active to passive management for US equities; designed the optimal combination of Exchange-Traded Funds to track the US index, data mining performed in VBA and SQL

**Intern, Pension Plan Consulting** – Morneau Shepell, Montreal **2013**

- Accurately quantified the funding status of pension plans by modelling assets and liabilities using actuarial techniques

## EDUCATION

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**HEC Montreal (2014-2016)** – Master of Sciences in Finance

- Thesis: Empirical study on the impact of a firm's level of leverage on its return; data mining in CRSP, Optionmetrics and Compustat; quantitative analysis and data mining performed in Matlab
- HEC Student Fund: Provided effective coverage of the financial sector in a portfolio of over \$5 million assets

**Passed CFA Level 3 (2015)**

**UQAM (2011-2014)** – Bachelor of Science in Actuarial

- Dean's honor list (2011-2014)

**Society of Actuaries (SOA) exams (2011-2013)**

- Probability (P), Financial Mathematics (FM), Models for Financial Economics (MFE), Models for Life Contingencies (MLC), and Construction and Evaluation of Actuarial Models (C)

## OTHER

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**Programming languages** – VBA, Python, SQL, Matlab, R, and SAS

**Hobbies** – Football, volleyball, tennis, yoga, and chess