

Filip Zaleski

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FORMAL EDUCATION

University of Toronto

Toronto, Canada

- B.A.: Economics Major (Focus in Data Analytics), Political Science Major 2021-2025
 - Notable courses: [Economics:] *Big-Data Tools for Economists, Financial Economics, Time Series and Forecasting Econometrics, Econometrics II* [Math:] *Linear Algebra I/II, Multivariable Calculus, Elements of Analysis*.
 - EXCHANGE SEMESTER: University of Melbourne, Australia. This unforgettable experience has challenged me with an alternate academic system, developed my global connections and friendships, and enhanced my cultural perspectives.

The British School Warsaw

Warsaw, Poland

- International Baccalaureate (IB) Diploma 2020-2021
 - 40/45 points obtained (including 100% *Theory of Knowledge* grade).
 - Higher Level Subjects (776): Economics, Psychology, English A Literature.

CERTIFICATES

Advanced Valuation with Aswath Damodaran (NYU Stern)

May 2024

- Professor Damodaran's course has become a crown jewel of stock valuation methodology. I am incredibly excited to have gained a nuanced and comprehensive understanding of valuation and corporate finance, with niche simulation applications and a captivating final project where I valued Novo Nordisk.

Bloomberg Market Concepts

September 2024

- The market concepts course allowed me to gain exposure to the critical Bloomberg terminal. I now know fundamental commands and can relate my knowledge of finance to effective data acquisition from this important tool. The course also nudged several important topics in finance such as currency market mechanisms, economic indicator forecasting, or yield curve analysis.

Bloomberg Finance Fundamentals

September 2024

- The finance fundamentals effectively illustrated the day-to-day nature of various jobs in finance through case studies, but it also developed my knowledge on topics such as portfolio management or financial risks.

EXPERIENCE

UBS

Zurich, Switzerland

- Summer Intern – Internal Audit; Third Party Risk Management July-August 2025
 - The TPRM Audit team at UBS has taught me about the company's approach to financial, geopolitical, and compliance risk. It has given me an early understanding of working at a premier financial institution like UBS, in a top global location in Zurich.

Young Think [Think Tank]

Warsaw, Poland

- Co-Founder Since June 2024
 - Alongside World Bank CE Prof. Marcin Piatkowski and several ambitious young Poles from across the globe, we are fostering global in-person and remote discussions on the critical challenges facing Poland in the coming years and decades.

Europlan Group [Real Estate]

Warsaw, Poland

- Summer Financial Analysis Intern May-July 2023
 - Europlan granted me an introduction into the world of real estate, enabling me to work alongside the firm's CFO to acquire an understanding of the finances and transactions that take place to enable deals. I was responsible for a client segmentation project that helped the firm gather insights into its customers, its sales strategies, and future investment priorities.

Promotech International [Engineering]

Bialystok, Poland

- Summer Intern - Sales July-September 2022
 - Working in the Sales office at Promotech enabled me to witness how a product gets to the customer from the assembly line. I helped to plan strategic marketing opportunities, such as Promotech's presence on FABTECH in Atlanta, that I later attended.

Polish Students' Association Estd. 1952

Toronto, Canada

- President June 2022-August 2024
 - Manage Executive Board operations, oversee treasurer's functions, coordinate social events and fundraisers, represent the association on events; debates, charities, social gatherings. Help incoming Polish students with administrative formalities.

SKILLS, ACTIVITIES, & INTERESTS

- Languages: Polish (native), English (fluent), Spanish (fluent), French (beginner).
- Technical: Python (advanced), Excel & Power BI (advanced), R Studio (intermediate), STATA (basic), SQL (basic). Proficiency with advanced statistical methods including time series and panel data models, as well as ML approaches like random forest.
- Finance: (1) Stock Valuation (DCF, D-D, CCA), (2) Market Forecasting (GARCH, VAR, Neural Networks, etc), (3) Financial Accounting (working knowledge of balance sheets and financial statements – looking to enhance this via coursework in Q4 2025).
- Academic research completed: (1): "How do housing prices influence fertility decisions across the United States?". (2): "Does increased leverage among financial intermediaries predict future asset price reversals?" See this on my website.
- Sports: kickboxing (16 years; former competitive junior fighter), wind/kitesurfing (11 years), skiing & snowboarding (15 years).
- Music: Acoustic/electric guitar player of 14 years, participated in numerous recitals including a concert at the Polish Radio's Concert Hall in 2019. Piano player of 5 years with interest in classical and jazz music.