

Valentina Espinosa Hernandez

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U.S. permanent resident (no need for sponsorship)

EDUCATION

THE UNIVERSITY OF IOWA Iowa City, IA
Master of Finance 05/2025

Master of Science, Business Analytics

- Research Assistant, Business Analytics Department

ST. AMBROSE UNIVERSITY Davenport, IA
Bachelor of Arts, Finance, International Business, Marketing 05/2023

Magna Cum Laude (3.8 GPA)

EXPERIENCE

THE UNIVERSITY OF IOWA, HENRY FUND Iowa City, IA
Equity Research Analyst (Industrials and Materials) 01/2024 – Present

- Selected through a competitive process to manage a \$20.5M endowed equity portfolio with nine other students
- Responsible for building robust financial models using discounted cash flows (DCF), economic profit, relative valuation, and dividend discount models to value companies within the industrials and materials sectors
- Present buy/sell recommendations to the Henry Fund advisory board and assign portfolio weightings semiannually

7 STONES INVESTMENTS Prague, Czech Republic
Investment Research Intern 06/2023 – 08/2023

- Conducted market analysis to identify emerging real estate investment opportunities in Mallorca, Spain
- Identified and analyzed 6 lucrative investment opportunities and produced a comprehensive report using Excel on market trends, property valuations, and projected returns for each opportunity
- Presented findings to supervisor, efficiently communicating key insights and investment recommendations

ST. AMBROSE UNIVERSITY, ALUMNI AND ADVANCEMENT OFFICE Davenport, IA
Marketing Assistant 08/2022 – 05/2023

- Managed social media accounts across platforms (Facebook, Instagram, Twitter) creating high-quality content, and maintaining a consistent brand voice
- Analyzed social media performance using tools including Meta and social media insights, optimizing campaigns for maximum reach and impact
- Increased Facebook page engagement by 20% and Instagram followers by 300 in six months through engaging content and targeted strategies

ACTIVITIES & LEADERSHIP

THE UNIVERSITY OF IOWA Iowa City, IA
Quantitative Finance Club 08/2023 - Present

- 2023 CME Group University Trading Challenge
- 2024 Venture Capital Investment Competition – Grad Student Team

ST. AMBROSE UNIVERSITY Davenport, IA
College of Business Student Ambassador 08/2021 – 05/2023

International Student Ambassador 05/2021 – 05/2023

- Served as a dual ambassador for both international students and the College of Business, fostering cross-cultural engagement and promoting academic programs and opportunities

Swimming and Diving Team Captain 08/2022 – 05/2023

International Student Organization President 08/2020 – 05/2021

SKILLS

- Bloomberg, Microsoft Office, Jupyter Notebook, Oracle APEX, Python, SQL, Tableau
- Fluent in English; Spanish Native Speaker