

Joao De Assis Loleka Pedro

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SUMMARY OF QUALIFICATIONS

- Finance student with academic experience in valuation, financial analysis and risk management, including building DCF models and analyzing company performance
- Strong analytical skills and quantitative experience evaluating financial statements, calculating key ratios, and interpreting multi-year financial data
- Knowledge of corporate finance concepts including NPV, IRR, cost of capital and capital budgeting decisions
- Proficient in Microsoft Excel (financial modeling, data analysis).
- Multilingual: Native Portuguese, intermediate Spanish, and professional working proficiency in English

EDUCATION

Bachelor of Science, Finance, Western Governors University | Salt Lake City, UT

August 2026

Relevant Coursework

- Financial and Managerial Accounting: Prepared and analyzed financial statements, including journal entries for simulated business scenarios. Applied cost accounting methods to evaluate profitability and break-even points.
- Financial Statement Analysis: Analyzed income statements, balance sheets, and cash flow statements to assess company performance; calculated 15+ financial ratios (liquidity, profitability, leverage).
- Corporate Finance: Built discounted cash flow (DCF) model to value companies, analyzing cash flows, WACC, and terminal value; produced valuation estimates within ~10% of the market benchmarks. Evaluated capital budgeting decisions using net present value (NPV), IRR, and payback methods across multiple case studies.
- Financial Management II: Analyze cost of capital structure decision to optimize firms value.
- Enterprise Risk Management: Assessed operational, financial and strategic risks using qualitative and quantitative frameworks. Developed risk mitigation strategies and risk matrices for case scenarios, prioritizing top 5-10 critical risks.

PROFESSIONAL EXPERIENCE

Museum guard, Solomon R. Guggenheim, New York, NY

February 2025 - Present

- Documented and reported incidents with a high level of accuracy, strengthening compliance and audit readiness.
- Monitored and analyzed visitor activity and facility operations to identify potential risks, supporting a safe environment for 2,000+ daily visitors.
- Collaborated with team members from other department to ensure compliance with institutional policies and safety standards.
- Maintained detailed daily logs and reports, supporting data tracking and management review.