Yasemin Efe

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PROFILE

MSc Finance & Investments graduate (RSM, Erasmus University) with hands on experience in valuation, financial modelling and risk analysis across equity research, real estate private equity and a pre IPO valuation for a family office committee. Quantitative and data driven, automating analysis in Python and building interactive dashboards. Known for taking ownership and pushing projects through under tight deadlines in international, remote teams. Open to roles in corporate finance, treasury, risk management, FP&A and financial operations.

PROFESSIONAL EXPERIENCE

Investor Relations & Research Intern, Hospitality Capital Collective, Dallas, Texas (remote) Nov 2026 to May 2027
- Supporting investor engagement for an invite only real estate and investment forum focused on the U.S. Sunbelt
- Preparing research summaries and executive briefings for a U.S. team across a 7 hour time difference

Financial Analyst Intern, Team Coordinator, AperioHub (remote) Sep 2026 to Oct 2026
- Built the valuation and cash flow projections behind a BUY/HOLD/PASS recommendation on Revolut ahead of its IPO for a family office committee, assessing market and regulatory risks
- Coordinated a team of 7 across several time zones, tracking four workstreams against tight deadlines
- Presented the recommendation to the committee through an interactive Streamlit app built in Python

Real Estate Private Equity Intern, Project Destined, Washington DC (virtual) Jul 2026 to Aug 2026
- Modelled cash flows and returns (NOI, IRR, equity multiple) for a 31 unit multifamily asset, finding over $450K in operating cost savings missed in the initial model
- Stress tested the downside case against market benchmarks before the investment recommendation
- Automated the extraction of valuation outputs in Python, cutting manual reporting time by roughly 40%

Business Development Associate, DreamWorks, Amsterdam (part time, hybrid) Jul 2026 to Oct 2026
- Managed client relationships from scoping through pricing and negotiation, winning 3 clients each worth over €20,000

Equity Research Analyst, BvvK Investments, Utrecht Dec 2025 to Feb 2026
- Built DCF and relative valuation models on 5 companies and published 6 research reports across 4 sectors
- Tracked how macroeconomic, interest rate and sector news moved risk and return across covered positions

Consultant, Unidanışmanlık, Zaventem, Belgium (part time) Aug 2023 to Aug 2024
- Advised clients end to end across 3 jurisdictions and 12+ institutions; placed 4 out of 4 students

F&B Associate, Corendon Amsterdam Schiphol Airport (part time) Apr 2023 to Present
- Serve 200+ international guests daily in a fast paced environment; trained 5 new colleagues

EDUCATION

MSc Finance & Investments, Rotterdam School of Management, Erasmus University 2025 to 2026
- Grade: 7.82/10. Thesis (8.2/10): Cryptocurrency Momentum and Market Regimes, a replication and extension of Liu and Tsyvinski (2021) using Markov switching models in Python
- Relevant courses: Data Analytics for Finance (9.5), Applied Investments (9.0), Investments I (8.1), Risk Management and Fixed Income (8.0), Corporate Finance I and II, AI in Finance

BSc Economics and Business Economics, Utrecht University 2022 to 2025
- Grade: 7.58/10. Thesis (8.0/10): Economic Impact of EU Accession in EU13 Countries (synthetic control analysis)
- Minor in Applied Data Science for Economists, 8.5/10 (45 EC)

PROJECTS AND EVENTS

Bank Capital Stress Test Dashboard (personal project) Nov 2026
- Built an interactive dashboard modelling how adverse scenarios affect a bank's capital position

Participant, ABN AMRO Women's Bankers Event, Amsterdam (selected on CV) Oct 2026
- Worked on a business case in the Global Clearing unit

Member, BvvK Investments and Andromeda Analytics Society, Utrecht 2024 to 2026
- Contributed to research coverage and portfolio discussions; helped host applied Python and R workshops

SKILLS, CERTIFICATES AND LANGUAGES

Finance: DCF and relative valuation, financial modelling, cash flow analysis, fixed income and derivatives, VaR and stress testing

Tools: Excel (financial modelling, scenario and sensitivity analysis), Python (pandas, NumPy, statsmodels, Streamlit), R, STATA, SQL, Tableau

Certificates: AI Finance Professional Certification, Corporate Finance Institute (in progress, expected Dec 2026); Morgan Stanley x UBS Finance Accelerator, AmplifyME (2024); McKinsey Forward Program (2024); Real Estate Private Equity Virtual Internship, Project Destined (2026)

Languages: Turkish (native), English (C1), Dutch (A2, currently studying)