

# Thomas BONESIRE

*Ph.D Candidate*

## Personal Details:

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April 9<sup>th</sup> 1989

Belgian

## Professional Details:

HEC Management School  
University of Liège (ULg)  
Finance Department

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4000 Liège - Belgium

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## Position

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- 2012 – present     **Ph.D Candidate** in Finance (Economics and Management) - **Researcher** and **Teaching Assistant**  
HEC Management School - University of Liège (HEC-ULg), Finance Department
- Dissertation (provisional title): *Optimizing portfolio allocation, project financing deals and the cost of capital for the entrepreneur*
- Other research in progress: *The structure of leveraged buyout deals*
- Research interests: Entrepreneurial Finance, Private Equity, LBO, Portfolio Management
- Courses (Teaching Assistant): *Banking & Insurance, Financial Economics, Financial Risk Management, Investments & Portfolio Management*
- Co-supervisor and Reader of Master theses in Finance

## Education

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- 2012 - present     Ph.D. in Economics & Management Sciences at HEC Management School - University of Liège
- Main doctoral courses: *Credit Risk* (Prof. Pascal François, HEC Montréal & Prof. Georges Hübner, HEC-ULg), *Empirical Finance* (Prof. Aline Müller, HEC-ULg), *Financial Econometrics* (Prof. Olivier Scaillet, University of Geneva), *Quantitative Methodology* (Prof. François Rycx, Free University of Brussels)
- 2010 - 2012     Master in Business Engineering at HEC Management School - University of Liège
- Specialization **Financial Engineering**
  - High Distinction
  - Optional courses: *Corporate Finance, Financial Derivatives, Financial Economics, Financial Mathematics and Stochastic Calculus, Financial Risk Modelling, Investments and Portfolio Management, Eco-Management, Operations Research*
  - Thesis: *Performance of ESG (Sustainable) Investing and potential inclusion in banks' strategic asset allocation*
  - Internship at Delta Lloyd Bank (Asset & Fund Management Department) in Brussels
  - Undergraduate Teaching Assistant for the *Microeconomics* course (Bachelor level)
  - Global Investment Research Challenge (CFA Institute): reaching Dutch/Belgian Local Final: ranked 3<sup>rd</sup> (representing HEC-ULg)
- 2007 - 2010     Bachelor in Business Engineering at HEC Management School - University of Liège
- High Distinction
  - Erasmus Stay at the Mid Sweden University, Östersund, Sweden

## Skills and Interests

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- Languages**     **French** (mother tongue), **English** (very good skills: read, spoken and written), **Dutch** (good skills: read, spoken and written), **German** (basics skills)
- Programming**     HTML, JavaScript, MySQL
- Software**     Bloomberg, Datastream, Reuters, Telekurs, Microsoft Office, Stata
- Finance**     Member of HEC-ULg Investing Group
- Others**     Tennis (teaching tennis lessons and summer courses), cycling, swimming, history, music