

Nikita Ermakov

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OBJECTIVES AND INTERESTS

Professional Field – Valuation, Equity Research, Financial Modelling

Research Field – Valuation and Capital Structure; Information Asymmetry and Credit Ratings; Asset Pricing

EDUCATION AND ACADEMICS

- Sep 2017 – Jun 2019 **New Economic School (NES)**
Department of Finance
MA degree, major in finance
- Sep 2016 – Jun 2019 **Lomonosov Moscow State University (MSU)**
Department of Finance
MSc degree, major in financial management
- Sep 2011 – Jun 2015 **Moscow State University of International Relations (MGIMO)**
Department of International Economics
BA degree, major in banking

TEACHING EXPERIENCE

- Oct 2018 – current **Teaching Assistant at New Economic School**
- Corporate Finance (2018–21); Advanced Corporate Finance (2019–20); Industry Valuation (2019–21); Asset Pricing (2018)
 - Financial Modeling in Excel (2018–21); Financial Modeling for VC and M&A (2019–20);
 - Fixed Income Instruments (2019–21); Banking Credit Financing (2019–20)

EMPLOYMENT EXPERIENCE

- Sep 2021 – current **9b Capital analyst**
- equity research of the Russian public companies
 - development of investment strategies for end-customers (focus of ETF strategies)
- Apr 2020 – Feb 2021 **Bramos Capital analyst**
- valuation of venture projects, financial modelling (with focus on e-com, e-grocery, and SaaS)
 - research of the real estate market, business modelling of RE funds
- Nov 2015 – Jul 2016 **Unis Impex (LLC) Finance Department, financial manager**
- analysis of the company's cash flows
 - control of costing activities
- Apr 2015 – Jun 2015 **Globus Bank Client Business Department, intern**
- development of salary service projects for clients,
 - analysis of influence of clients' inflows on the bank's liquidity

HONORS AND PROFESSIONAL TRAININGS

- GPA at NES – 4.99; GPA at MGIMO – 4.97 (graduation with honors)
- CFA Institute Research Challenge 2017 – 2018 (local stage finalist, EMEA stage participant)
- CFA Level I candidate

SKILLS

- Language skills:**
- English – proficiency (IELTS 8.0)
 - Chinese – advanced
 - Russia – native
- Computer skills:**
- Proficient user of MS Office (incl. VBA)
 - Basic understanding of tools in Python, SQL