Marcus Feldman | Investment Analyst

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Right to work in the UK and EU

Profile

Investment analyst with six years covering listed equities and credit, focused on building repeatable valuation models and clear investment memos for portfolio committees.

Experience

Cheapside Capital Partners **London**
Investment Analyst *2022–Present*
Cover a 40-name European industrials book. Built the desk's standard DCF and comparable-company templates, now used across three sector teams. Present quarterly at the investment committee.

Northgate Asset Management **London**
Junior Analyst *2019–2022*
Supported senior analysts on earnings model maintenance and screening across small- and mid-cap equities. Automated the weekly screen, cutting a half-day manual process to twenty minutes.

Northgate Asset Management **London**
Graduate Analyst *2017–2019*
Rotated through equities, fixed income and risk during the graduate scheme; placed permanently in equities at the end of the rotation.

Education

London School of Economics
MSc Finance *2016–2017*
Distinction. Dissertation on momentum factors in European mid-cap equities.

University of Bristol
BSc Economics *2013–2016*
First Class Honours.

Qualifications

2020: CFA Charterholder

2018: IMC (Investment Management Certificate)

Skills

Modelling: DCF, comparable-company, LBO

Tools: Bloomberg, FactSet, Python (pandas), Excel/VBA

Languages: English (native), German (conversational)

Interests

Chess (club-level), half-marathon running, amateur woodworking.