

DIEULIN NAPOLEON

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PROFESSIONAL SUMMARY

Master of Finance / MBA graduate and CFA Level I candidate focused on investment research, valuation, portfolio analysis, and data-driven decision-making. Experienced in building three-statement, DCF, comparable-company, sensitivity, and scenario models; presenting investment theses to committees and finance professionals; and translating complex analysis into actionable recommendations. Strong fit for Full-Time Analyst roles in Investments / Investment Research, with additional exposure to analytics, risk assessment, sustainability strategy, and cross-functional executive communication.

EDUCATION

Colorado State University, College of Business — Fort Collins, CO

May 2026

Master of Finance (MSF) / Master of Business Administration (Impact MBA), GPA: 3.8/4.0

EXPERIENCE

Investment Analyst, CFA Research Challenge — Crocs, Inc. | CFA Society Colorado

Nov2025 – Feb 2026

- Built a three-statement operating model forecasting revenue, gross margin, EBIT, free cash flow, debt, and leverage under base, downside, and upside macro/consumer scenarios.
- Performed DCF, comparable-company, sensitivity, and scenario analyses to assess intrinsic value, valuation range, margin of safety, and key investment risks.
- Evaluated capital structure, debt capacity, interest coverage, working capital needs, and downside protection to support a formal equity recommendation.
- Advanced to finalist status among six teams and presented investment insights to CFA charterholders, portfolio professionals, and industry judges.

Portfolio Manager, Student-Managed Veteran Fund | Colorado State University

Jan 2025 – May 2026

- Conduct equity research and portfolio-level analysis using DCF, comparable-company, scenario modeling, market research, and portfolio risk review.
- Presented and defended investment theses in formal investment committee meetings, influencing portfolio positioning and capital allocation discussions.
- Research healthcare equities, including CVS; initiated research near \$73 and recommended a buy in April 2026 based on valuation, strategic positioning, and risk/reward.
- Monitor macro exposure, downside risk, sector allocation, and performance drivers across portfolio holdings, with secondary coverage of energy and utilities.

Corporate Sustainability Fellow, Pegasus Logistics Group — Coppell, TX / Hybrid

May 2025 – Dec 2025

- Developed scenario-based financial models for logistics decarbonization and infrastructure investment opportunities serving a Fortune 100 technology client.
- Analyzed cost, utilization, volume, fuel, pricing, and cash flow sensitivities to inform capital allocation, feasibility, and implementation timing decisions.
- Prepared executive-ready materials and recommendations for senior stakeholders, translating technical sustainability initiatives into business and investment cases.
- Supported market and business development analysis across lower-carbon logistics solutions, alternative fuels, recycling concepts, and operating model improvements.

LEADERSHIP, AWARDS & PROJECTS

- CFA Research Challenge Finalist - Colorado: developed and presented a public-equity investment recommendation under CFA-style research standards.
- CSU Institute for Entrepreneurship: Impact Award; recognized for impact-oriented business innovation.
- CSU STRATA - Excellence in Social Innovation Award; recognized for high social impact business innovation.
- Founder, Creasti: built and launched a gamified savings app on the iOS App Store, applying product strategy, user behavior insights, and financial wellness mission alignment.

SKILLS

Investment & Finance: Investment research, equity research, three-statement modeling, DCF valuation, comparable-company analysis, sensitivity/scenario analysis, portfolio analysis, risk assessment, capital allocation, investment memos, pitch materials.

Technical: Excel financial modeling, PowerPoint, Word, Bloomberg academic use, Python basics, R for quantitative analysis, data analysis, and business intelligence exposure.

Languages: English, French, Haitian Creole; beginner Spanish.