LORCAN WALSH

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PROFILE

Ambitious, numerate second-year Financial Risk Management student at Queen's University Belfast (graduating 2029) with a passion for financial markets, current affairs and Equity Research. Enjoys following company, sector and macro news, using historical data and logical reasoning to build trade ideas. Collaborative team leader in the 2026 Bloomberg Global Trading Challenge; completed Bloomberg Market Concepts and Finance Fundamentals.

EDUCATION

Queen's University Belfast — Belfast, UK
BSc (Hons) Financial Risk Management — 2025 – 2029 (expected)

- Current classification: 2:1
- Core modules: Maths for Finance; Actuarial Mathematics; Excel Analysis

St Mary's Grammar School — Magherafelt, UK
A-Levels: Mathematics (A), Economics (A), Chemistry (A) — 2025

INVESTMENT EXPERIENCE

Personal Investment Portfolio
Self-directed investor — Current

- **AMC Entertainment (up 40%):** Bought at $2.10 after a multi-year decline, on the thesis that its "meme stock" reputation masks a cinema recovery and quarterly debt reduction
- **Microsoft (up c.35%):** Bought at $369, near its YTD low, on the view that headline capex fears were overdone and that a business so ingrained in everyday life did not warrant a 37% drop

Bloomberg Global Trading Challenge
Team Leader — October 2026 – November 2026

- Lead our team in managing a virtual US$1 million portfolio on the Bloomberg Terminal over five weeks
- Coordinate research, combining members' ideas with expert opinion to reach the best trading decisions

Student Managed Fund, Queen's University Belfast — Belfast, UK
Member — Current

- Contribute to the fund's investment research and portfolio discussions, sharing ideas from my own analysis

CERTIFICATIONS & COURSES

- **Bloomberg Market Concepts (BMC):** Economic Indicators, Currencies, Fixed Income and Equities modules, covering equity research and absolute and relative valuation
- **Bloomberg Finance Fundamentals (BFF):** Types of investment, risk and reward, portfolio management
- **Claude AI coding course for finance:** Built options pricing web apps, IPO-trend decks and data analysis

WORK EXPERIENCE

Greenvale Leisure Centre — Magherafelt, UK
Lifeguard — July 2024 – Present

- Responsible for the safety of pool users, staying vigilant, calm and rational under pressure
- Build good working relationships within the team while balancing shifts with full-time study

Splash — Moneymore, UK
Lifeguard — April 2024 – September 2024

SKILLS & INTERESTS

- **Technical:** Bloomberg Terminal and its Excel Add-in; Python (currently learning); Claude Code
- **Financial knowledge:** Equity valuation; options and other derivatives, including pricing models
- **Hiking:** Queen's Hiking Society; summited Carrauntoohil, Ireland's highest peak, four times
- **Poker:** Member of Queen's Poker Society, applying risk management and logical reasoning
- **Motorsport (F1, GT3):** Attended the 24 Hours of Spa; drove a Formula 4 car at Brands Hatch