

Peter L. Gylfe

gylfepl@ufl.edu 727-560-0568

EDUCATION

- Masters of Science in Finance** 2010
Hough Graduate School of Business, University of Florida GPA: 3.93/4.00
- Bachelor of Science in Business Administration** 2009
Warrington College of Business Administration, University of Florida GPA: 3.91/4.00
Major: Finance Minor: Entrepreneurship
Thesis: Basic Quantitative Methods in Finance - Arbitrage
- Chartered Financial Analyst (CFA) Level 1 Candidate
 - Bloomberg Product Certified - Equity and Fixed Income
 - Eagle Scout - Boy Scouts of America
 - Warrington Finance Scholar

EXPERIENCE

- Citigroup** 2009
New York, NY
Summer Analyst - Leveraged Finance
- Produced weekly reports on high yield and leveraged loan markets
 - Produced daily reports analyzing term loan and bond trading levels for Rite Aid and SunGard Data Systems
 - Utilized the swap curve to produce relative value analysis on term loan, secured and unsecured debt issuances
- Project Shield*: \$4.0 billion acquisition financing including \$2.0 billion bridge loan
- Analyzed current and pro forma capitalization, maturity profile and comparable trading levels
 - Created high yield and leverage loan market update and recent issuances page
 - Drafted internal credit approval memorandum sections
- RailAmerica*: \$700 million debt offering
- Created report highlighting indicative terms for the offering
 - Participated in management and sales force preparation for weeklong road show
- Frontier Communications*: \$8.6 billion acquisition financing for Verizon Communication assets
- Analyzed capital structure and maturity profile for the pro forma company
- George Weiss Multi-Strategy Hedge Fund** 2009
New York, NY
Summer Analyst
- Joined the utilities group; equity market neutral strategy focused on utilities, coal, natural gas and pipelines
 - Rotated on the merger arbitrage and interest rate desks
 - Covered five companies: CPNO, DPM, NGLS, RGNC, WPZ
 - Modeled earnings, attended analyst days, communicated with sell-side research and pitched investments:
 - Short CPNO into earnings: EPS consensus .13, estimate .08, actual .04, two day 8% return
 - Long CPNO, short WPZ: One month market neutral 11% return
- Crosstree Capital Partners** 2008
Tampa, FL
Summer Analyst - Mergers and Acquisitions
- Project Gain*: Sell-side Advisor for European Pharmaceutical Research Organization
- Identified strategic and financial suitors for client utilizing Capital IQ and Thompson
 - Created teaser, confidential memorandum and coordinated process of obtaining NDAs from targeted suitors
- Project Sampa*: Sell-side Advisor for South American Pharmaceutical Company
- Modeled Letters of Intent considering term structure, earn-outs and lockdown periods
- City of Gainesville Employee Pension Plan - Trustee**, \$350 million fund 2008 - 2009
- Synogen Venture Capital - Finance Intern** 2008

INVOLVEMENT

- Student Finance Group - Vice President**
- Prepared weekly meetings and market updates; oversaw finance committee and virtual stock market challenge
 - Founded SEC investment challenge at eight universities with \$500 in prizes
- FIN 3403 Business Finance - Teaching Assistant**
- Led exam review sessions, proctored exams, graded student assignments and held weekly office hours
 - Topics included debt and equity valuation, TVM, CAPM, WACC and corporate valuation methods
- Gator Student Investment Fund - Portfolio Manager**
- Founding member of \$250,000 student managed investment fund
- Business Case Competitions**
- Development Bank of Singapore Case Competition (Captain), *National University of Singapore*
 - Citi International Case Competition, *Hong Kong University of Science & Technology*
 - Global Business Challenge, *University of Washington*
 - Marshall International Case Competition, *University of Southern California*