Valuation Summer Internship
LONE PINE CAPITAL LLC

Lone Pine Capital LLC (“Lone Pine”) is a private investment management company in operation for over 20 years, investing long and short in global, multi-industry, public equities and private investments. Lone Pine currently manages $30+ billion in assets across its various strategies. Lone Pine is based in Greenwich, Connecticut, with research offices in San Francisco and New York City. The firm employs a team comprised of approximately 100 employees.

Position Summary:

Reporting to the Director of Valuation, the summer intern will assist in valuing private equity investments. The intern will spend significant time preparing, modeling, evaluating, analyzing, monitoring, and summarizing portfolio investment valuation and performance results for the firm. Additionally, the intern will work on several special projects and department initiatives.

This internship assignment will run for approximately six weeks between June and August 2022, with exact dates to be determined.

Job Responsibilities:

- Closely liaise with Director of Valuation to value private equity investments for financial reporting purposes
- Assist in performing valuation analyses for a wide range of private companies using generally accepted valuation theory
- Perform financial modeling utilizing the discounted cash flow (DCF) method, guideline public company method, and guideline transaction approaches
- Assist with the data ingestion collection process for new and existing investments
- Participate in the fund’s valuation reporting process including summarizing portfolio metrics and fair values
- Conduct industry and market research to develop comparable company and comparable transaction lists
- Leverage technology and existing tools to assist in enhancing the firm’s valuation and reporting capabilities
- Contribute to department initiatives including enhancement and automation of the firm’s valuation template and developing department related presentations
- Provide ad-hoc support to Lone Pine’s Director of Valuation

Required Skills and Experience:

- A current Junior in college or Master of Science candidate pursuing a Degree in Finance, Economics, Accounting, or similar discipline
- Demonstrated record of professional, academic, and personal achievement
- Highly motivated, self-driven, adaptive, solution, and detail-oriented
- Superior interpersonal and communication skills
- Strong Excel modeling skills
- Understanding of valuation methodologies, security types, financial statements, and capital markets
- Experience constructing and reviewing financial models
- Superior interpersonal and communication skills
- Demonstrated ability to work collaboratively with others in a team-oriented environment