

Contact

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Top Skills

Equity Research
Financial Markets
Equity Valuation

Languages

Swedish (Native or Bilingual)
English (Full Professional)

Christian Hellman

CEO & Investment manager at Edastra AB
Greater Stockholm Metropolitan Area

Summary

CEO and investment manager at Edastra AB, a Stockholm-based investment company controlled by investor and entrepreneur Robert Ahldin. Edastra invests in both public and private companies and some of its more notable holdings include Matsmart, Micro Systemation, CombinedX and GP Bullhound.

Before joining Edastra I worked as an equity analyst for around fifteen years at several banks, of which the last ten years were with Nordea and Carnegie Investment Bank. Research focus was on small and mid-cap stocks.

As an analyst I was #1 ranked within the small cap sector in Sweden in 2011, 2012, 2013, 2014 (Prospera). Experience as an analyst also include work on nine IPOs: Karnov, Better Collective, Volati, Ahlsell, AcadeMedia, Evolution, Lifco, Scandi Standard and Bufab.

Experience

Edastra AB

CEO & Investment manager
September 2020 - Present (2 years 7 months)
Stockholm County, Sweden

Edastra AB is a Stockholm-based investment company controlled by investor and entrepreneur Robert Ahldin. Edastra invests in both public and private companies.

GLAS Scandinavia AB

Board Member
June 2021 - Present (1 year 10 months)
Stockholm, Sverige

Matsmart Scandinavia AB

Board Member
June 2021 - June 2022 (1 year 1 month)

Stockholm, Sverige

Nordea Markets, Corporates & Institutions

Senior Equity Research Analyst, Director

October 2015 - September 2020 (5 years)

Stockholm, Sweden

Equity research analyst focused on Swedish small and mid caps. Focus coverage was on the online gambling space (#1 in 2016 and #2 in 2019, Prospera) as well as on small-caps in general. Acted as lead analyst on the IPOs of Karnov (2019), Better Collective (2018), Volati (2016), Ahlsell (2016), AcadeMedia (2016).

Carnegie Investment Bank

Senior Equity Research Analyst

October 2010 - October 2015 (5 years 1 month)

Equity research analyst focused on Swedish small and mid caps. Was #1 ranked within the small cap sector in Sweden in 2011, 2012, 2013, 2014 (Prospera). Acted as lead analyst on the IPOs of Evolution Gaming (2015), Lifco (2014), Scandi Standard (2014) and Bufab (2014).

Erik Penser Bankaktiebolag

Equity Research Analyst

January 2009 - September 2010 (1 year 9 months)

Equity research analyst focused on Swedish small and mid caps. Lead analyst on the bank's small cap research product called "Absolute Small Caps".

Kaupthing Bank

Equity Research Analyst

May 2006 - January 2009 (2 years 9 months)

Equity research analyst focused on Swedish small and mid caps.

Deloitte

Consultant, ERS

August 2005 - May 2006 (10 months)

Stockholm, Sweden

Consultant at Enterprise Risk Services (ERS) at Deloitte in Stockholm, Sweden. The work included internal audits and SOX readiness projects, as well as general risk mapping, for large corporates in the Nordics.

Crafoordska Stiftelsen

Portfolio analyst

June 2005 - July 2005 (2 months)

Responsible for performing an analysis of the non-profit foundation's USD 200m stock portfolio. Did a review of possible alternative stock picking scenarios.

Education

Lund University

Ms. Sc., Finance · (2000 - 2005)

University of Adelaide

N/A, Finance & Economics · (2004 - 2004)