

# Kenneth C. Suchoski

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## EXPERIENCE:

### First Eagle Investment Management

December 2014– Present

#### Research Analyst Intern

New York, NY

- Conduct in-depth company research, including analyzing company financial statements, carrying out industry analysis, and preparing Portfolio Manager for calls with company management
- Create investment presentations summarizing company/industry research findings and present them to the Portfolio Manager of the First Eagle Asia/Pacific Fund, leading to deployment of Fund assets
- Build financial models to value existing portfolio companies and new investment opportunities to assist the Portfolio Manager in allocating the Fund's capital
- Conducted research and analysis for First Eagle Small Cap Value Fund prior to strategy launch; insights aided Portfolio Managers in the investment decision-making process

### Relationship Management Associate

September 2011– Present

- Manage and run portfolio analytics to service sophisticated, institutional clients and augment consultant relationships; support senior product specialists on the Product Specialist/Institutional Sales team
  - Document stock-specific detail communicated by investment team members in central repository to improve team's understanding of investment theses and valuation techniques of portfolio holdings
  - Analyze portfolio data and synthesize stock news flow to produce ad-hoc stock write-ups that enhance product specialists' portfolio knowledge
  - Manage team's quarterly reporting process; developed Excel VBA macros that reduce time required to create reports by 90%
  - Implemented client reporting and data-tracking efficiencies across Product Specialist/Institutional Sales team; subsequently nominated to manage firm's relationship with Satuit CRM
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## EDUCATION:

### Middlebury College

Middlebury, VT

#### Bachelor of Arts, May 2011

- Overall GPA: 3.3
- Major: Economics (GPA: 3.5)

### Related Coursework

*Investments and Financial Markets, Monetary Theory & Financial Institutions, The Global Economy, Economics of Investing, Spreadsheet Analysis Excel, Macroeconomic & Microeconomic Theory, Competitive Strategy, Regression Analysis, Economics of Sports, Calculus I, II*

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## UNDERGRADUATE EXPERIENCE:

### Wyatt Investment Research

June 2010– February 2011

#### Summer/Fall Research Analyst Intern

Burlington, VT

- Conducted company research and industry analysis to produce daily research reports for national newsletter ("Small Cap Investor Daily")
  - Analyzed macroeconomic trends and summarized findings to enhance knowledge of research subscribers
  - Helped produce supporting data and documentation used by senior analysts in research reports
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## UNDERGRADUATE ACTIVITIES:

- Middlebury College Men's NCAA Division III Ice Hockey (2007-2011, Captain 2011)
  - Student Investment Committee, Student Athletic Advisory Committee, Relay For Life Team Captain, Beeman Elementary Mentoring Program (Mentor 2007-2011, Program Coordinator 2011)
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## SKILLS & OTHER

- 2015 Level III CFA Candidate; FINRA Licenses: Series 7
- Microsoft Certified Application Specialist in Excel; Proficient in Microsoft Office, Factset, Bloomberg, Satuit, STATA
- iMentor NYC (Mentor at Bronx High School for Law & Community Service)
- Interests include investing, golf, traveling, scuba diving, reading, and monitoring current affairs