

Sahil Chawla

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WORK & LEADERSHIP EXPERIENCE

Kinderhook Partners

Fort Lee, NJ

Analyst: Generalist, long-only, global investment fund

January 2023 – Current

- Led the firm's idea generation process which including screening, management meetings, modeling, research, and the presentation of ideas at investment committee meetings.
- Supported investment decisions in sectors including building products, health care services, internet, retail, and software based on thorough, bottom-up, fundamental research focused on global small-cap equities.
- Cultivated relationships with sell-side analysts, management teams, and self-sourced industry experts.
- Assisted on diligence for search fund and private deals.

Susquehanna International Group

New York, NY

Associate: Equity Research

August 2021 – January 2023

- Coverage of 24 companies across Aerospace & Defense and Oilfield Services.
- Responsible for modeling, writing and editing research reports, communication with clients and management teams, and the creation and maintenance of ancillary datasets used in analysis.
- Focus on developing industry expertise in the commercial aerospace supply chain, aftermarket sales, defense, as well as upstream oilfield equipment and services.

Freddie Mac

McLean, VA

Analyst: Portfolio Strategy and Execution

June 2020 – June 2021

- Daily tasks included ensuring loan attributes, calculating deal economics, and managing investor resources for \$10bn in pass-through Mortgage-Backed Securities issued by my group.
- Creation of tools to automate various manual tasks using Excel, SQL, and VBA. One example implemented an improved methodology and faster method to set bond auction prices and coupons.

Redwood Trust

Mill Valley, CA

Intern: Portfolio Management

May 2019 – August 2019

- Analyzed the properties and loan fundamentals of mortgage-backed securities.
- Developed a database and with insights on historic deals using SQL, VBA, and Power BI.

EDUCATION

UC Berkeley

Berkeley, CA

Economics (B.A.) & Interdisciplinary Studies (B.A.). GPA: 3.5.

May 2020

- Officer at the Berkeley Investment Group, a student run L/S fund.
- Volunteer at the Berkeley Student Food Collective, a community non-profit grocery store.
- Senior Thesis: *Subjective Influences on the Objectivity of Chess*

SKILLS, ACTIVITIES & INTERESTS

Certifications: Passed CFA Level 1, SIE, and Series 86 & 87.

Technical Skills: Excel, Bloomberg Terminal, SQL, VBA, and Power BI.

Interests: Dough (bread, pasta, desserts), fermentation, biking, and chess.

Portfolio: I write about some of my investing ideas @ csahil.github.io