

Sahil Chawla

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WORK & LEADERSHIP EXPERIENCE

Susquehanna International Group

Associate, Equity Research

New York, NY

August 2021 – Current

- Coverage of Aerospace & Defense and Oilfield Services sectors.
- Responsible for modeling, client communication, rating formulation, initiation due diligence, and ownership over ancillary datasets used for analysis.
- Focus on developing industry expertise in the commercial aerospace supply chain, aftermarket sales, defense, as well as on-shore and off-shore equipment provision.

Freddie Mac

Analyst, Portfolio Strategy and Execution

McLean, VA

June 2020 – June 2021

- Ensure loan attributes, calculate deal economics, and manage investor resources for \$10bn in MBS.
- Selected Project Experience:
 - Pre-deal price estimation
 - Developed a more accurate methodology to determine the most efficient price and coupon of bonds sold in the Participation Certificate program.
 - Pipeline Automation
 - Creation of tools using Excel, VBA, and SQL, reducing time spend on routine tasks by 50%.

Redwood Trust

Intern, Portfolio Management

Mill Valley, CA

May 2019 – August 2019

- Analyzed the properties and loan fundamentals underlying lower tranches of mortgage-backed securities before valuing them. I was almost always far from market prices.
- Using SQL and VBA, created a database containing the Freddie Mac multifamily issuance universe of thousands of loans across various product types and visualized key metrics in Excel and Power BI.

EDUCATION

UC Berkeley

Economics (B.A.) & Interdisciplinary Studies (B.A.)

Berkeley, CA

May 2020

- **GPA:** 3.5 / 4.0
- **Officer at the Berkeley Investment Group**, a student run L/S fund.
- **Officer at the Undergraduate Economics Association**, a community of Economics majors.

SKILLS, ACTIVITIES & INTERESTS

Technical Skills: Excel, VBA, INTEX DM, Bloomberg Terminal, and R.

Certifications & Training: SIE, CFA Exam Level 1 Candidate (May 2022)

Interests: Baking bread, fermentation, biking, and chess.

I write about investing on my website
csahil.github.io