

# Sahil Chawla

(510) 320-1442 | sahil.chawla@gmail.com | New York, NY

## 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.
- 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 a 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