

Sahil Chawla

(510) 320-1442 | sahil.chawla@gmail.com

WORK & LEADERSHIP EXPERIENCE

Susquehanna International Group

New York, NY

Associate, Equity Research

August 2021 – Current

- 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 for 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.
- Selected Project Experience:
 - Developed a more accurate methodology to determine the most efficient price and coupon of bonds sold to better balance investor needs (income, duration) and Freddie's interests (credit risk, guarantee fee attributes).
 - Creation of a multiple tools with the goal of automating the majority of my team's pipeline using Excel, SQL, and VBA. The end result of my efforts was reducing the time spent on routine tasks by +50%.

Redwood Trust

Mill Valley, CA

Intern, Portfolio Management

May 2019 – August 2019

- Analyzed the properties and loan fundamentals of mortgage-backed securities before assigning a range of values based on different scenarios.
- 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

Berkeley, CA

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

May 2020

- **Officer at the Berkeley Investment Group**, a student run L/S fund.
- **Officer at the Undergraduate Economics Association**, an economics discussion group.
- **Volunteer at the Berkeley Student Food Collective**, a community grocery store

SKILLS, ACTIVITIES & INTERESTS

Certifications & Awards: Passed CFA Level 1 (May 2022), SIE, and Series 86 & 87. Winner of SumZero's "Top Stocks for 2021" contest with a short thesis on Vital Farms (VITL).

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

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

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