

KYLE DUPONTE

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EDUCATION

Stanford University

B.A. Science, Technology, and Society 2011

CFA Institute

Passed Level I of CFA Program 2016

EMPLOYMENT

LendUp, *Senior Business Analyst*

Aug. 2017 - Current

- Performing analysis using SQL, Python, and Excel to drive strategic decisions around credit policy, revenue, and profitability
- Working closely with Data Science, Product Management, and Growth teams to investigate and repair data pipeline issues, test new features for the credit risk machine learning model, conduct product experiments, and improve both business performance and customer experience
- Maintaining and improving upon the NPV model which forecasts volume, repayment, attrition, and cash flow
- Creating monitoring dashboards for experiments and daily operations, and leading weekly presentations for executive team and broader loans division

Kamehameha Schools Endowment, *Venture Capital Investment Analyst*

July 2014 - July 2017

- Member of the Private Equity and Venture Capital portfolio, overseeing 10% of the Endowment's \$12 billion globally diversified portfolio
- Performed due diligence, performance tracking, and data analysis for potential investments. Personally assisting with \$800+ million of new investments across 60+ funds in Venture Capital, Private Equity, and Distressed/Credit opportunities
- Built and automated advanced financial models in Excel (Macros, VBA, etc.), reducing report preparation time by up to 50%. Custom built models include: a public market equivalent (PME) model, a performance attribution dissection, and an exposure model which informs new commitment pace
- Worked directly with CIO to develop and implement a tactical portfolio tool that analyzes the effects of shocks on portfolio tilts, maps out liquidity sources, and then produces rebalancing options, ultimately leading to a 10% allocation adjustment towards higher risk/growth assets

American Savings Bank, *Commercial Credit Analyst*

Aug. 2012 - July 2014

- Underwrote 70+ Commercial and Corporate loans using financial data and credit information to construct in-depth analysis and draw insights about potential investment risk
- Financial modeling, industry research, company comparisons, discounted cash flow analysis, and guarantor due diligence

Lemon, *Co-Founder*

June 2011 - Dec. 2014

- Managed daily operations, manufacturing, website design, and inventory management
- Created and implemented digital marketing campaigns, collected and analyzed channel conversion data to improve ROI
- Established overseas manufacturing partnerships for material, prototyping, short run sampling, mass production, and distribution to 7 retail locations
- Planned and executed more than 20 community events including art shows, concerts, launch parties, and contests, including 9 charity events partnering with local Nonprofit Organizations

SKILLS

BUSINESS

Data Analysis, Financial Modeling, Business Strategy, Venture Capital

TECH

SQL, Excel, Python, Chartio, Confluence / JIRA

OTHER INTERESTS

Bass Guitar, Basketball, Raspberry Pi

VOLUNTEERING

500 Startups, *Volunteer*

University of Hawaii: Shidler College of Business, *Guest Lecturer*