

Ariel Satchwill

Hedge Fund Analyst

Profile

Hedge Fund Analyst with 1 year of experience in conducting in-depth market research, financial modeling, and risk analysis to support informed investment decisions. Demonstrates strong analytical and problem-solving skills, with proficiency in utilizing various financial tools and software. Adept at working in fast-paced environments and collaborating with cross-functional teams to optimize portfolio performance. Committed to continuous learning and staying current with the latest industry trends and strategies.

Employment History

Hedge Fund Analyst at Blackhawk Capital LLC, ID

May 2023 - Present

- Successfully identified and recommended investment opportunities that generated over 15% returns annually for the fund, significantly outperforming market benchmarks and contributing to Blackhawk Capital's overall portfolio growth.
- Conducted comprehensive financial analysis and due diligence on over 50 potential investments, leading to the selection of 10 high-performing assets that collectively added over \$20 million in value to the fund within a 3-year period.
- Streamlined the research process and improved the efficiency of the analysis team by implementing new data visualization tools and automating routine tasks, resulting in a 30% reduction in time spent on manual processes and allowing for quicker decision-making.

Junior Hedge Fund Analyst at Clearwater Analytics, ID

Jul 2022 - Mar 2023

- Successfully identified and recommended investment opportunities in the technology sector, resulting in a 12% portfolio return within the first year of employment.
- Conducted in-depth financial analysis on over 50 companies, leading to the inclusion of 10 new positions in the fund's portfolio, which collectively outperformed the benchmark by 8%.
- Streamlined the hedge fund's research process by implementing a new data analytics software, reducing research time by 25% and improving overall team efficiency.

Certificates

Chartered Financial Analyst (CFA)

Nov 2021

Certificate in Investment Performance Measurement (CIPM)

✉ ariel.satchwill@gmail.com

☎ (750) 388-5935

📍 123 Main St, Boise, ID

Education

Bachelor of Science in Finance and Economics at Boise State University, Boise, ID

Sep 2017 - May 2022

Relevant Coursework: Financial Accounting, Micro and Macro Economics, Corporate Finance, Investment Analysis, Financial Markets, Econometrics, Managerial Economics, International Finance, and Risk Management.

Links

[linkedin.com/in/arielsatchwill](https://www.linkedin.com/in/arielsatchwill)

Skills

Bloomberg Terminal

Python programming

Financial modeling

Risk assessment

Quantitative analysis

Market research

Portfolio optimization

Languages

English

Spanish