

KABIR SETHI

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Education

Hudson University, School of Business, New York, NY

May 2027

B.S. in Finance and Data Science

GPA: 3.84/4.00; Presidential Scholar

Relevant Coursework: Corporate Finance, Derivatives, Fixed Income, Machine Learning

Experience

Summer Analyst, Sales & Trading, New York, NY — *Copperline Capital* Jun 2026 – Aug 2026

- Rotated across rates, credit and equity derivatives desks; built a Python tool for daily P&L attribution.
- Pitched a relative-value trade idea to the desk head; selected among top 5 of 40 interns.

Equity Research Intern, Mumbai, India — *Indus Ledger Partners* Jun 2025 – Aug 2025

- Initiated coverage models for two mid-cap banks; contributed to a 30-page sector report.

Portfolio Manager, New York, NY — *Hudson Student Investment Fund*

Sep 2024 – Present

- Manage a \$1.4M student-run portfolio; outperformed benchmark by 3.1% in 2025.

Leadership & Activities

President, New York, NY — *Hudson Finance Society*

Sep 2025 – Present

- Grew membership from 200 to 520; launched a mentorship program with 60 alumni.

Honors & Awards

- Presidential Scholar (2023–2027)
- Winner, Intercollegiate Stock Pitch (2025)

Skills & Interests

Technical: Python, SQL, Excel/VBA, Bloomberg, FactSet, Tableau

Certifications: CFA Level I Candidate (2027)

Languages: English, Hindi, Punjabi

Interests: Cricket, chess, behavioural finance books