

KABIR SETHI

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Education

May 2027 **Hudson University, School of Business**, New York, NY
B.S. in Finance and Data Science
GPA: 3.84/4.00; Presidential Scholar
Relevant Coursework: Corporate Finance, Derivatives, Fixed Income, Machine Learning

Experience

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

- 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.

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

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

Sep 2024 – Present **Portfolio Manager**, New York, NY
Hudson Student Investment Fund

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

Leadership & Activities

Sep 2025 – Present **President**, New York, NY
Hudson Finance Society

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

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