

ANMOLDEEP SINGH KARWAL

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EDUCATION

Boston University

Masters of Arts in Economics

Boston, MA

Dec 2024

University of London

Singapore Institute of Management

Bachelor of Science in Economics & Finance

Singapore

May 2019

- Secured Second Upper Class honours (2:1) with distinction in Microeconomics and Mathematics

PROFESSIONAL EXPERIENCE

The Economist Group (TEG)

Assistant Editor, EuroFinance

New Delhi

Mar 2021-Present

- Conducted quantitative analysis to estimate the impact of fluctuations in FX, interest rates, and commodity markets on balance sheets of 150+ companies, and evaluated the efficacy of their hedging strategies.
- Engaged in strategic discussions with corporate treasury leaders, addressing key topics such as cash management, hedging strategies, and short term liquidity management.
- Designed 5 proprietary databases of financial derivatives (Commodity, FX, IR swaps) held by corporates, housing data of over 10 years; these databases are now being marketed as a product portfolio for the business.
- Led EuroFinance's newsroom to all-time-high views by publishing 70+ articles on global corporate treasury management practices; this bolstered TEG's brand, generating \$1mn in events ticket sales.

Centre For Policy Research

Research Intern, Political Economics

New Delhi

Dec 2020

- Furnished a project report for Research on Improving Systems of Education (RISE), a multi-country research initiative, focused on the political economy of education reform in India
- Interviewed government officials and performed secondary research on key education policies in India over 20 years to prepare the report.

Evalueserve

Senior Analyst, Healthcare Investment Banking

New Delhi

Jun 2020

- Sourced company and industry research data to build valuation models for Medtech and pharma clients across EMEA and Americas.
- Partnered with cross-functional team at Credit Suisse to prepare pitchbooks for select high-value deals.
- Selected as the youngest senior analyst in a cohort of 15 members that joined the company.

American Express

Strategy Intern, Global Strategy & Support

New Delhi

Sep 2018

- Analysed the client services team's performance data to derive KPIs that helped measure and accelerate productivity of customer care professionals using better-aligned monetary incentives.
- Developed a standardized KPI dashboard on MS Excel tracking historical data of customer care agent's performance. Metrics (e.g. CSAT scores); this saved 10 man hours per week of effort.

LEADERSHIP & EXTRA CURRICULAR

SIM Economics Society

Vice President, Research and Editorial

Singapore

Feb 2019

- Researched on the impact of crude oil prices on Singapore's macro-stability indicators, economic effects of the US-China trade war, and the growing influence of new technologies on international labour markets.
- Recruited a team of 25 researchers, carrying out and publishing research on world economic issues.
- Received Impact Award for excellent leadership qualities and commitment towards SIM student cohort.
- Appointed as the Executive member of the Economic Society of Singapore, Youth Wing.

Equity Research: Singapore Airlines Group

- Evaluated a Buy call for Singapore Airlines Group by formulating an investment thesis backed by Sum of the Parts valuation; selected as university finalist for CFA research challenge.

Singapore

SKILLS AND INTERESTS

Selected Skills: Stata, Python, R, MS Office, Financial Modelling, Bloomberg, S&P Cap IQ, Factset