

# Yoseph Fasil

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## EDUCATION

### University of Virginia – McIntire School of Commerce

*Bachelor of Science, Commerce and Economics*

**Charlottesville, VA**

*B.S. EXPECTED MAY 2023*

- GPA: 3.9/4.0; ACT: 34/36
- Relevant Coursework: Introduction to Financial Accounting, Money & Banking, and Intermediate Macroeconomics
- Honors & Awards: Echols Scholar (5% of incoming class), 1<sup>st</sup> Place UVA Propel Consulting Competition, and 2<sup>nd</sup> Place Deloitte 2021

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## WORK EXPERIENCE

### Credit Suisse

*Incoming Investment Banking Summer Analyst*

**New York, NY**

*JUNE 2021 – AUG 2021*

### Roark Capital Group

*Incoming Private Equity Extern*

**Atlanta, GA**

*MAY 2021*

### Fairfax County Park Authority Rec-PAC

*Leader/ Counselor*

**Springfield, VA**

*JUNE 2019 – AUG 2019*

- Developed an engaging and educational summer program for 100+ campers ages 6-12 to promote physical activity and creativity
- Entrusted with the comfort and safety of campers for 8 hours a day and communicating updates with parents
- Gained management experience while designing the camp program (e.g., coordinating with local firefighters for a Water Day)

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## EXTRACURRICULAR INVOLVEMENTS

### BLK Capital Management

*Equity Research Analyst*

**Cambridge, MA**

*SEPT 2020 – PRESENT*

- Black-owned and student-run long/short equity hedge fund with \$200,000 of assets under management (AUM)
- Collaborate with fellow analysts from around the nation to manage a portfolio, perform equity research, and develop professionally
- Six-month introductory investing education program covering accounting, finance, qualitative analysis, and valuation

### Alternative Investment Fund

*Analyst*

**Charlottesville, VA**

*SEPT 2020 – PRESENT*

- Student-run fund with \$50,000 AUM that deploys capital in equities, options, currencies, commodities, and fixed income
- Explore event-driven investing strategies by analyzing mergers, acquisitions, and IPOs as a member of the Special Situations Group
- Attend weekly general body meetings where members present pitches, teach finance concepts, and host guest speaker discussions

### Global Markets Group

*Fund Manager*

**Charlottesville, VA**

*FEB 2020 – PRESENT*

- Student-run global equities portfolio that actively manages \$20,000, featuring weekly meetings on financial topics and investment theses
- Lead weekly fund meetings and review investment ideas sourced by club members with the executive board
- Pitched Logitech (long) based on computer peripherals tailwinds sparked by COVID-19; \$LOGI realized a six-month upside of 99%

### Ethiopian Eritrean Student Association

*Philanthropic Treasurer*

**Charlottesville, VA**

*SEPT 2019 – PRESENT*

- Helped raise approximately \$9,000 throughout the year for two humanitarian NGOs
- Organize cultural fundraising events to advance donation goals and engage the members of the student organization
- Plan general body meetings to promote altruism toward issues within the Ethiopian and Eritrean community both locally and globally

### Black Commerce Student Network

*Commerce Member*

**Charlottesville, VA**

*SEPT 2019 – PRESENT*

- Participate in presentations and discussions about commerce (e.g., career opportunities and personal finance)

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## ADDITIONAL INFORMATION

**Skills:** Intermediate Python, Intermediate Java, Basic Financial Modeling, and Limited Work-Proficient Capital IQ

**Language:** Limited Work-Proficient Spanish and Elementary Amharic

**Interests:** Fitness, Socioeconomic Podcasts, and R&B Music