



# MICHAEL ANDERSON

## Senior Asset Valuation Analyst

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### SUMMARY

Distinguished financial analyst with over a decade of experience in asset valuation and risk assessment. Expertise lies in utilizing advanced financial modeling techniques to evaluate the intrinsic value of diverse asset classes, including equities, fixed income, and alternative investments. Proven track record of delivering actionable insights that drive strategic investment decisions and enhance portfolio performance.

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### WORK EXPERIENCE

#### Senior Asset Valuation Analyst Global Investment Firm

Jan 2023 - Present

- Conducted comprehensive asset valuations across multiple sectors, utilizing DCF and comparative analysis.
- Developed complex financial models to forecast asset performance and inform investment strategies.
- Collaborated with portfolio managers to assess risk and optimize asset allocation.
- Presented valuation findings to senior executives, influencing key investment decisions.
- Led training sessions on valuation methodologies for junior analysts.
- Streamlined valuation processes, improving efficiency by 20%.

#### Asset Valuation Analyst Regional Bank

Jan 2020 - Dec 2022

- Performed detailed valuations of fixed income securities and derivatives.
  - Utilized statistical software to analyze market trends and assess asset values.
  - Prepared comprehensive valuation reports for internal and regulatory purposes.
  - Engaged in due diligence for mergers and acquisitions, providing critical insights.
  - Maintained compliance with financial regulations and reporting standards.
  - Contributed to quarterly investment reviews, enhancing stakeholder understanding.
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### EDUCATION

#### Master of Finance, University of Chicago; Bachelor of Science in Economics, University of California, Berkeley

Sep 2019 - Oct 2020

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### ADDITIONAL INFORMATION

- **Technical Skills:** financial modeling, asset valuation, risk assessment, quantitative analysis, market research, compliance
- **Awards/Activities:** Successfully led a project that increased valuation accuracy by 30% through improved data analytics.
- **Awards/Activities:** Recognized as 'Employee of the Year' for outstanding contributions to asset management.
- **Awards/Activities:** Published a research paper on valuation best practices in a leading financial journal.
- **Languages:** English, Spanish, French