



# MICHAEL ANDERSON

## LEAD ASSET VALUATION SPECIALIST

### CONTACT

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-  San Francisco, CA

### SKILLS

- equity valuation
- debt securities
- financial analysis
- risk management
- report generation
- market analysis

### LANGUAGES

- English
- Spanish
- French

### EDUCATION

MBA IN FINANCE, NEW YORK UNIVERSITY; BACHELOR OF ARTS IN FINANCE, UNIVERSITY OF MICHIGAN

### ACHIEVEMENTS

- Instrumental in achieving a 40% increase in portfolio performance through strategic asset valuations.
- Received the 'Excellence in Analysis' award for outstanding valuation accuracy.
- Developed a proprietary valuation tool adopted by the entire valuation team.

### PROFILE

Highly analytical and results-driven asset valuation expert with extensive experience in the financial services sector. Specializes in the assessment of equity and debt securities, leveraging sophisticated valuation techniques to deliver precise market insights. Demonstrates a strong acumen for identifying value drivers and mitigating financial risks, thereby enhancing investment decision-making processes. Proven ability to utilize advanced analytics and financial modeling tools to derive actionable conclusions.

### EXPERIENCE

#### LEAD ASSET VALUATION SPECIALIST

##### International Hedge Fund

2016 - Present

- Directed asset valuation processes for a multi-billion dollar portfolio, ensuring precision and compliance.
- Employed advanced financial models to assess equity valuations, leading to improved investment outcomes.
- Collaborated with the risk management team to identify and mitigate valuation risks.
- Presented valuation insights to stakeholders, enhancing strategic investment discussions.
- Mentored junior analysts, fostering a culture of continuous learning and development.
- Initiated a valuation review process that reduced discrepancies by 25%.

#### ASSET VALUATION ANALYST

##### National Investment Bank

2014 - 2016

- Conducted thorough valuations of corporate bonds and structured products.
- Utilized financial software to analyze complex securities and generate detailed reports.
- Engaged in market research to support valuation assumptions and methodologies.
- Collaborated with compliance teams to ensure adherence to regulatory frameworks.
- Assisted in the preparation of valuation reports for external audits.
- Participated in client meetings to discuss valuation outcomes and strategies.