



MICHAEL ANDERSON

Capital Allocation Analyst

Proficient financial analyst with a focus on capital allocation and investment optimization, recognized for a strong analytical mindset and attention to detail. Skilled in utilizing quantitative analysis to inform financial strategies that maximize returns. Proven capability in collaborating with cross-functional teams to achieve business objectives. Committed to continuous learning and professional development in the finance sector.

WORK EXPERIENCE

Capital Allocation Analyst

2020-2023

National Finance Services

- Analyzed and reported on capital allocation outcomes, leading to a 12% increase in profitability.
- Developed financial models to assess the impact of investment decisions.
- Collaborated with finance teams to optimize budget management processes.
- Conducted market analysis to identify trends and opportunities for investment.
- Provided insights to senior management for informed decision-making.
- Streamlined data collection processes to enhance reporting efficiency.

Financial Analyst Intern

2019-2020

Investment Solutions Inc.

- Assisted in the preparation of financial reports for capital allocation projects.
- Conducted research on market trends to support investment recommendations.
- Collaborated with senior analysts on data analysis and reporting.
- Maintained financial databases for tracking investment performance.
- Participated in team meetings to discuss financial strategies.
- Supported the development of presentations for stakeholder meetings.

ACHIEVEMENTS

- Contributed to a project that enhanced investment returns by 18%.
- Recognized for outstanding performance during internship program.
- Participated in a successful fundraising initiative that raised \$500,000.

CONTACT

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EDUCATION

Bachelor of Arts in Finance - New York University

University

2016-2020

SKILLS

- financial analysis
- capital allocation
- quantitative analysis
- market research
- collaboration
- reporting

LANGUAGES

- English
- Spanish
- French