MA

MICHAEL ANDERSON

LEAD CLIMATE RISK ANALYST

CONTACT

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SKILLS

- Quantitative Analysis
- Financial Modelling
- Risk Management
- Data Visualization
- Stakeholder Engagement
- SAS
- Advanced Excel

LANGUAGES

- English
- Spanish
- French

EDUCATION

MASTER OF SCIENCE IN FINANCE, UNIVERSITY OF CHICAGO

ACHIEVEMENTS

- Enhanced investment decision-making processes through climate risk analysis.
- Contributed to a 30% increase in sustainable investment strategies.
- Recognized for excellence in climate risk reporting at the annual conference.

PROFILE

Accomplished Climate Risk Analyst with a specialization in quantitative analysis and risk management within the financial sector. Demonstrated proficiency in analyzing climate-related risks and developing comprehensive strategies to enhance investment resilience. Extensive experience in leveraging data analytics to inform decision-making processes and drive sustainable development initiatives. Proven track record of collaborating with diverse teams to implement innovative solutions that mitigate climate risks.

EXPERIENCE

LEAD CLIMATE RISK ANALYST

Investment Climate Solutions

2016 - Present

- Analyzed climate risks affecting large-scale investment portfolios.
- Developed predictive models to assess financial exposure to climate events.
- Collaborated with investment teams to integrate climate risks into asset allocation strategies.
- Prepared detailed reports for clients on climate risk assessments.
- Facilitated stakeholder engagement sessions to communicate findings.
- Utilized advanced Excel and SAS for data analysis and reporting.

CLIMATE RISK ANALYST

Green Investment Group

2014 - 2016

- Conducted assessments of renewable energy projects for climate risk.
- Utilized financial modeling to evaluate project viability under climate scenarios.
- Collaborated with engineering teams to assess technical risks.
- Developed client presentations to communicate risk findings.
- Monitored industry trends and regulations impacting climate finance.
- Assisted in the development of sustainability reports for stakeholders.