



Michael ANDERSON

RISK MANAGER AND DERIVATIVES TRADER

Strategic Derivatives Trader with a focus on risk assessment and portfolio optimization. Over eight years of experience in trading derivatives across various markets, including interest rates and credit derivatives. Expertise in developing quantitative models to drive trading strategies and enhance profitability. Strong analytical skills complemented by a deep understanding of market dynamics and investor behavior.

CONTACT

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- San Francisco, CA

SKILLS

- Risk Assessment
- Portfolio Optimization
- Quantitative Modeling
- Statistical Analysis
- Market Dynamics
- Regulatory Compliance

LANGUAGES

- English
- Spanish
- French

EDUCATION

MASTER OF QUANTITATIVE FINANCE,
NEW YORK UNIVERSITY; BACHELOR OF
SCIENCE IN FINANCE, BOSTON
COLLEGE

ACHIEVEMENTS

- Recognized for outstanding performance in risk management, leading to a 40% reduction in portfolio risk.
- Developed a predictive model that increased trading accuracy by 25%.
- Successfully led a team project that improved compliance reporting efficiency by 30%.

WORK EXPERIENCE

RISK MANAGER AND DERIVATIVES TRADER

Credit Risk Advisors

2020 - 2025

- Managed trading strategies for interest rate derivatives, achieving a 22% increase in revenue.
- Developed risk assessment frameworks that minimized exposure to market fluctuations.
- Utilized statistical modeling to forecast market trends and inform trading decisions.
- Collaborated with financial analysts to align trading strategies with risk management objectives.
- Presented risk assessments and trading strategies to senior management for approval.
- Trained junior staff on risk management principles and trading practices.

JUNIOR RISK ANALYST

Investment Strategies Group

2015 - 2020

- Assisted in monitoring market conditions and identifying potential risks in trading portfolios.
- Conducted analyses of credit derivatives to inform trading decisions.
- Collaborated with senior traders to develop and enhance risk management strategies.
- Maintained accurate records of trades and risk assessments for compliance purposes.
- Participated in strategy meetings to discuss market trends and trading opportunities.
- Provided support in preparing reports for regulatory compliance audits.