



MICHAEL ANDERSON

ALGORITHMIC EQUITY TRADER

PROFILE

Highly analytical equity trader with extensive experience in algorithmic trading and market forecasting. Expertise in developing and implementing automated trading systems that capitalize on market inefficiencies. Proven ability to analyze vast datasets to identify trends and optimize trade execution. Demonstrated success in managing diverse portfolios, balancing risk with reward through strategic asset allocation.

EXPERIENCE

ALGORITHMIC EQUITY TRADER

TechInvest Securities

2016 - Present

- Developed and executed algorithmic trading strategies to enhance trade performance.
- Analyzed historical market data to refine trading algorithms and improve accuracy.
- Collaborated with software engineers to optimize trading platforms and tools.
- Monitored system performance and made adjustments based on market volatility.
- Utilized machine learning techniques to predict stock price movements.
- Trained junior traders in algorithmic trading principles and techniques.

EQUITY RESEARCH ANALYST

Premier Investment Group

2014 - 2016

- Conducted comprehensive equity research to support trading strategies.
- Produced detailed reports on market trends and stock performance.
- Engaged with company management teams to gain insights into business operations.
- Utilized financial modeling to evaluate investment opportunities.
- Presented findings to senior management to inform trading decisions.
- Assisted in the development of investment policies and procedures.

CONTACT

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SKILLS

- Algorithmic Trading
- Data Analysis
- Financial Modeling
- Machine Learning
- Portfolio Management
- Equity Research

LANGUAGES

- English
- Spanish
- French

EDUCATION

BACHELOR OF SCIENCE IN FINANCE,
UNIVERSITY OF CHICAGO

ACHIEVEMENTS

- Increased trading profitability by 30% through effective algorithm implementation.
- Developed a proprietary trading model that outperformed market benchmarks.
- Recognized for excellence in research with an 'Outstanding Analyst' award.