



# Michael ANDERSON

## SENIOR FIXED INCOME PORTFOLIO MANAGER

Strategic Fund Manager with a robust foundation in fixed income and derivatives markets. Expertise in crafting investment strategies that optimize returns while effectively managing risk exposure. Demonstrated success in leveraging quantitative research and financial modeling to inform investment decisions. Known for a results-oriented approach and the ability to adapt to rapidly changing market conditions.

### CONTACT

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- 📍 San Francisco, CA

### SKILLS

- Fixed Income
- Derivatives
- Credit Risk Assessment
- Financial Modeling
- Client Relations
- Market Analysis

### LANGUAGES

- English
- Spanish
- French

### EDUCATION

**MASTER OF FINANCE - UNIVERSITY OF CALIFORNIA, BERKELEY, 2012**

### ACHIEVEMENTS

- Increased fixed income portfolio returns by 18% in 2020.
- Recognized for excellence in investment performance by industry peers.
- Implemented a new risk management strategy that reduced volatility by 25%.

### WORK EXPERIENCE

#### SENIOR FIXED INCOME PORTFOLIO MANAGER

Capital Fixed Income Advisors

2020 - 2025

- Managed fixed income portfolios valued at over \$800 million.
- Developed and executed investment strategies focused on credit risk assessment.
- Utilized derivatives for hedging and enhancing portfolio returns.
- Conducted regular performance reviews and risk assessments.
- Collaborated with credit analysts to refine investment strategies.
- Presented investment outlooks to institutional clients and stakeholders.

#### INVESTMENT ANALYST

Bond Market Specialists

2015 - 2020

- Assisted in the management of fixed income portfolios with a focus on municipal bonds.
- Conducted credit analysis and researched market trends.
- Monitored and reported on portfolio performance metrics.
- Participated in client meetings to discuss portfolio strategies.
- Developed financial models to support investment recommendations.
- Worked with compliance teams to ensure regulatory adherence.