MA

MICHAEL ANDERSON
LEAD TRADER

CONTACT

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📍 San Francisco, CA

SKILLS

- Algorithm Development
- Statistical Analysis
- High-Frequency Trading
- Risk Assessment
- Stakeholder Communication
- Market Analysis

LANGUAGES

- English
- Spanish
- French

EDUCATION

MASTER OF SCIENCE IN FINANCIAL ENGINEERING, COLUMBIA UNIVERSITY; BACHELOR OF ARTS IN MATHEMATICS, UNIVERSITY OF CHICAGO

ACHIEVEMENTS

- Increased annual trading profits by 30% through the implementation of new trading algorithms.
- Recognized for excellence in quantitative trading by Delta Hedge Partners in 2021.
- Successfully managed a portfolio that outperformed the market benchmark by 20% over three years.

PROFILE

Accomplished Hedge Fund Trader with a robust track record of leveraging advanced trading strategies to deliver exceptional financial performance in volatile markets. Expertise lies in quantitative research, algorithm development, and risk assessment, with a focus on maximizing returns while minimizing downside exposure. Adept at utilizing state-of-the-art trading platforms and analytics tools to inform strategic decisions and enhance trading outcomes.

EXPERIENCE

LEAD TRADER

Gamma Trading Group

2016 - Present

- Led a team of traders in executing multi-million dollar trades in high-frequency environments.
- Utilized advanced statistical models to predict market movements and identify trading opportunities.
- Implemented risk mitigation strategies that reduced overall portfolio volatility.
- Conducted post-trade analysis to refine trading strategies and improve future performance.
- Maintained relationships with key stakeholders and institutional clients to enhance collaboration.
- Presented trading results and market insights to the board of directors quarterly.

QUANTITATIVE TRADER

Delta Hedge Partners

2014 - 2016

- Developed quantitative models to enhance trading strategies across various asset classes.
- Conducted extensive research on market trends and economic indicators.
- Collaborated with technology teams to implement automated trading solutions.
- Trained junior traders on quantitative analysis and risk management techniques.
- Generated detailed reports on trading performance and market conditions for stakeholders.
- Participated in industry conferences to share insights and best practices.