



Michael ANDERSON

ALGORITHMIC TRADER

Innovative Hedge Fund Trader specializing in algorithmic trading and quantitative research, with a strong emphasis on data-driven decision-making and technology integration. Extensive experience in developing and optimizing trading algorithms that consistently outperform market benchmarks. A strategic thinker with a keen ability to analyze complex datasets and extract actionable insights. Proven success in collaborating with cross-functional teams to enhance trading systems and processes.

CONTACT

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SKILLS

- Algorithmic Trading
- Machine Learning
- Statistical Analysis
- Data Visualization
- Predictive Modeling
- Research Methodologies

LANGUAGES

- English
- Spanish
- French

EDUCATION

**MASTER OF QUANTITATIVE FINANCE,
UNIVERSITY OF CALIFORNIA,
BERKELEY; BACHELOR OF SCIENCE IN
COMPUTER SCIENCE, STANFORD
UNIVERSITY**

ACHIEVEMENTS

- Increased trading performance by 40% through the implementation of advanced algorithms.
- Published research findings in top-tier financial journals, enhancing the firm's reputation.
- Recognized for innovation in trading strategies at Kappa Trading Solutions.

WORK EXPERIENCE

ALGORITHMIC TRADER

Kappa Trading Solutions

2020 - 2025

- Designed and implemented algorithmic trading strategies that increased execution efficiency.
- Utilized machine learning techniques to enhance predictive modeling capabilities.
- Collaborated with IT teams to ensure robust trading infrastructure.
- Conducted backtesting of trading algorithms to validate performance metrics.
- Analyzed trade data to identify patterns and optimize trading strategies.
- Presented algorithmic performance reports to stakeholders regularly.

QUANTITATIVE RESEARCHER

Epsilon Financial Services

2015 - 2020

- Developed quantitative models for forecasting market trends and asset pricing.
- Conducted statistical analysis to support trading strategies and risk management practices.
- Collaborated with traders to refine execution methodologies based on research findings.
- Engaged in ongoing education to remain at the forefront of quantitative finance.
- Prepared research papers for publication in financial journals.
- Facilitated workshops to train staff on quantitative methods and tools.