



MICHAEL ANDERSON

MIDDLE OFFICE ANALYST

PROFILE

Highly analytical and detail-oriented Middle Office Analyst with a robust background in risk management and financial analysis. Over six years of experience in the banking sector, specializing in the assessment and mitigation of operational risks associated with trading activities. Expertise in developing risk frameworks and conducting thorough evaluations to ensure compliance with industry standards.

EXPERIENCE

MIDDLE OFFICE ANALYST

Premier Banking Group

2016 - Present

- Conducted risk assessments for trading operations, identifying key vulnerabilities.
- Developed and implemented risk mitigation strategies that improved compliance rates.
- Facilitated training sessions on risk management protocols for staff.
- Collaborated with compliance teams to ensure adherence to regulatory standards.
- Prepared comprehensive risk reports for senior management review.
- Utilized advanced analytics tools to monitor operational performance metrics.

RISK MANAGEMENT ASSOCIATE

Capital Markets Inc.

2014 - 2016

- Assisted in the development of risk assessment frameworks for trading activities.
- Monitored compliance with internal policies and regulatory requirements.
- Performed data analysis to support risk reporting initiatives.
- Collaborated with cross-functional teams to enhance operational workflows.
- Participated in audits and compliance checks to ensure adherence to standards.
- Prepared detailed documentation for risk management processes.

CONTACT

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SKILLS

- risk management
- compliance
- data analysis
- operational efficiency
- training
- reporting

LANGUAGES

- English
- Spanish
- French

EDUCATION

MASTER OF BUSINESS
ADMINISTRATION, RISK MANAGEMENT,
FINANCE UNIVERSITY, 2016

ACHIEVEMENTS

- Led a project that reduced operational risks by 30% through process improvements.
- Received the Compliance Excellence Award for maintaining high standards.
- Improved risk reporting accuracy by implementing new analytics methodologies.