



Michael ANDERSON

GEOPOLITICAL RISK ANALYST

Strategic Oil and Gas Investment Analyst with a robust background in geopolitical risk assessment and its implications on investment strategies. Demonstrates an exceptional ability to evaluate macroeconomic factors and their influence on energy markets, enabling informed investment decisions. Expertise in utilizing advanced analytical tools to conduct thorough risk assessments and develop strategic recommendations.

CONTACT

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- San Francisco, CA

SKILLS

- Geopolitical Analysis
- Risk Assessment
- Macroeconomic Trends
- Investment Strategy
- Stakeholder Engagement
- Strategic Reporting

LANGUAGES

- English
- Spanish
- French

EDUCATION

**MASTER OF ARTS IN INTERNATIONAL
RELATIONS, JOHNS HOPKINS
UNIVERSITY**

ACHIEVEMENTS

- Identified a critical geopolitical risk that led to a strategic pivot in investment focus, preserving \$5 million in potential losses.
- Recognized for excellence in geopolitical analysis with a 'Distinguished Analyst' award.
- Authored a white paper on geopolitical trends that was presented at an international energy conference.

WORK EXPERIENCE

GEOPOLITICAL RISK ANALYST

International Energy Consultants

2020 - 2025

- Conducted comprehensive geopolitical risk assessments to inform investment strategies.
- Analyzed macroeconomic indicators and their effects on oil and gas markets.
- Developed reports outlining potential geopolitical threats and opportunities for investors.
- Collaborated with investment teams to integrate risk analysis into portfolio management.
- Presented findings to senior executives, facilitating strategic decision-making.
- Engaged with government and industry stakeholders to gather insights on geopolitical developments.

INVESTMENT ANALYST

Energy Strategies Group

2015 - 2020

- Supported investment analysis through the evaluation of geopolitical risks and opportunities.
- Assisted in the preparation of financial models and investment reports.
- Conducted research on global energy markets and their geopolitical implications.
- Collaborated with analysts to develop strategic investment recommendations.
- Monitored international events and their potential impact on energy investments.
- Maintained databases to track geopolitical developments affecting the sector.