



# MICHAEL ANDERSON

## Senior Portfolio Manager

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### SUMMARY

Distinguished Oil and Gas Portfolio Manager with over 15 years of extensive experience in optimizing asset portfolios and driving strategic initiatives within the energy sector. Expertise encompasses a comprehensive understanding of market dynamics, risk assessment, and investment strategies tailored to enhance profitability. Proven track record of leading cross-functional teams in the development and execution of innovative solutions that align with corporate objectives.

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### WORK EXPERIENCE

#### Senior Portfolio Manager Global Energy Solutions

Jan 2023 - Present

- Developed and managed a diversified portfolio of upstream and downstream assets.
- Conducted comprehensive market analysis to identify investment opportunities and risks.
- Implemented performance metrics and KPIs to monitor portfolio health.
- Coordinated with financial analysts to optimize budget allocations for projects.
- Facilitated stakeholder meetings to align investment strategies with corporate goals.
- Led negotiations for multi-million dollar contracts with key industry partners.

#### Portfolio Analyst Energy Innovations Inc.

Jan 2020 - Dec 2022

- Assisted in the evaluation of investment proposals and asset performance.
  - Performed risk assessments and financial modeling for potential acquisitions.
  - Collaborated with engineering teams to assess project feasibility.
  - Prepared detailed reports for executive leadership on portfolio performance.
  - Utilized advanced analytics tools to inform strategic decisions.
  - Supported the development of long-term strategic plans for asset management.
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### EDUCATION

**Master of Business Administration (MBA), Energy Management, University of Texas at Austin** Sep 2019 - Oct 2020

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### ADDITIONAL INFORMATION

- **Technical Skills:** portfolio management, risk assessment, financial modeling, stakeholder engagement, strategic planning, contract negotiation
- **Awards/Activities:** Increased portfolio profitability by 30% through strategic asset optimization.
- **Awards/Activities:** Awarded "Top Performer" in 2021 for excellence in project delivery.
- **Awards/Activities:** Successfully negotiated a landmark partnership agreement valued at \$200 million.
- **Languages:** English, Spanish, French