



Michael ANDERSON

INVESTMENT PORTFOLIO MANAGER

Accomplished Oil and Gas Portfolio Manager with a decade of experience in the energy sector, focusing on asset optimization and investment strategy development. Expertise in financial analysis, risk assessment, and market forecasting, enabling informed decision-making that aligns with business objectives. Proven ability to manage complex portfolios and drive operational improvements through innovative solutions.

CONTACT

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- 📍 San Francisco, CA

SKILLS

- financial analysis
- market forecasting
- risk assessment
- project management
- stakeholder engagement
- negotiation

LANGUAGES

- English
- Spanish
- French

EDUCATION

**BACHELOR OF ARTS IN ECONOMICS,
UNIVERSITY OF CALGARY**

ACHIEVEMENTS

- Achieved a 20% increase in portfolio performance through strategic asset allocation.
- Recognized for excellence in financial reporting and analysis in 2021.
- Successfully implemented a cost-reduction strategy saving over \$1 million annually.

WORK EXPERIENCE

INVESTMENT PORTFOLIO MANAGER

DrillTech Solutions

2020 - 2025

- Managed investment portfolios for oil and gas projects, ensuring alignment with corporate strategy.
- Conducted financial modeling to assess the viability of new projects.
- Collaborated with engineering teams to evaluate technical feasibility.
- Presented investment recommendations to senior management.
- Monitored market trends to identify potential risks and opportunities.
- Led negotiations for joint ventures and partnerships.

FINANCIAL ANALYST

Energy Capital Group

2015 - 2020

- Performed financial analyses to support investment decisions.
- Created detailed reports on asset performance and market conditions.
- Assisted in budget preparation and forecasting.
- Collaborated with project managers to track project costs and timelines.
- Developed presentations for stakeholders and executive leadership.
- Conducted scenario analyses to inform strategic planning.