MA

MICHAEL ANDERSON

SENIOR DATA ANALYST

CONTACT

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📍 San Francisco, CA

SKILLS

- Excel
- Power BI
- R
- Financial Modeling
- Risk Assessment
- Data Analysis

LANGUAGES

- English
- Spanish
- French

EDUCATION

MASTER OF SCIENCE IN FINANCE, STATE UNIVERSITY, 2011

ACHIEVEMENTS

- Recognized as 'Analyst of the Year' for outstanding performance in 2019.
- Improved investment tracking processes, reducing errors by 25%.
- Led a project that increased reporting efficiency by 35% through automation.

PROFILE

Dynamic Senior Data Analyst with a robust background in finance and investment analysis, totaling over 10 years of experience. Expert in performing complex data analysis to guide investment strategies and financial forecasting. Proficient in leveraging advanced analytics tools to uncover financial insights, optimize portfolio performance, and manage risk. Known for developing comprehensive reports that facilitate strategic financial planning and enhance stakeholder communication.

EXPERIENCE

SENIOR DATA ANALYST

Global Finance Corp.

2016 - Present

- Analyzed financial data to support investment decisions, leading to a 15% increase in portfolio yields.
- Created predictive models to forecast market trends, significantly reducing investment risks.
- Developed comprehensive financial dashboards using Power BI for executive reporting.
- Streamlined data collection processes, enhancing data accuracy by 30%.
- Collaborated with financial analysts to refine investment strategies based on data insights.
- Presented analytical findings to senior executives, influencing key investment decisions.

DATA ANALYST

Investment Solutions Group

2014 - 2016

- Conducted thorough analysis of market data to identify investment opportunities.
- Utilized Excel for extensive data modeling and scenario analysis.
- Assisted in the preparation of quarterly financial reports for stakeholders.
- Engaged in peer reviews to ensure accuracy and reliability of financial analysis.
- Worked closely with IT to implement new data management systems.
- Provided training sessions for junior analysts on financial data analysis techniques.