



MICHAEL ANDERSON

LEAD TRADE RESEARCH ANALYST

CONTACT

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-  San Francisco, CA

SKILLS

- Quantitative Analysis
- Risk Management
- Economic Forecasting
- Predictive Modeling
- Client Engagement
- Performance Metrics

LANGUAGES

- English
- Spanish
- French

EDUCATION

**MASTER OF ARTS IN ECONOMICS,
HARVARD UNIVERSITY**

ACHIEVEMENTS

- Increased trading profitability by 25% through innovative research practices.
- Awarded 'Top Analyst' for outstanding contributions to market research in 2019.
- Successfully led a project that integrated AI into trading strategies, resulting in enhanced decision-making.

PROFILE

Results-driven Trade Research Analyst with a robust background in quantitative analysis and economic forecasting. Over 12 years of experience in global markets, specializing in commodities and foreign exchange. Expertise in leveraging statistical tools and methodologies to provide actionable insights that optimize trading strategies. Proven track record of enhancing profitability through meticulous research and risk assessment, delivering key findings to stakeholders in a timely manner.

EXPERIENCE

LEAD TRADE RESEARCH ANALYST

Commodities Trading Group

2016 - Present

- Led a team of analysts in evaluating market conditions for commodities trading.
- Developed predictive models to assess price movements and inform trading strategies.
- Presented research findings to executive leadership to guide investment decisions.
- Conducted risk assessments to minimize potential losses in volatile markets.
- Established benchmarks for performance metrics within the research team.
- Collaborated with IT to enhance data collection processes and tools.

TRADE RESEARCH ANALYST

FX Analytics Inc.

2014 - 2016

- Analyzed foreign exchange trends and economic indicators to support trading strategies.
- Created detailed reports and presentations for internal and external stakeholders.
- Utilized advanced statistical techniques to validate research findings.
- Engaged in client consultations to understand market needs and align research outputs.
- Contributed to the development of proprietary trading algorithms.
- Participated in industry conferences to present research insights and findings.