



Michael ANDERSON

MARKET RISK ANALYST

Dynamic Trading Risk Analyst renowned for expertise in market risk analysis and portfolio management. Specializing in identifying and quantifying risks associated with trading strategies, utilizing cutting-edge analytical techniques. Proven ability to develop and implement risk management systems that minimize exposure while maximizing returns. Strong collaborative skills enable effective partnerships with trading teams to align risk management objectives with business goals.

CONTACT

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- 📍 San Francisco, CA

SKILLS

- Market Risk Analysis
- Portfolio Management
- Risk Reporting
- Data Analytics
- Financial Modeling
- Strategic Planning

LANGUAGES

- English
- Spanish
- French

EDUCATION

**BACHELOR OF SCIENCE IN FINANCE,
NEW YORK UNIVERSITY, 2019**

ACHIEVEMENTS

- Enhanced risk reporting accuracy by 35% through improved data analysis techniques.
- Recognized for outstanding contributions during internship, leading to a full-time offer.
- Developed a market analysis report that influenced trading strategy adjustments.

WORK EXPERIENCE

MARKET RISK ANALYST

Alpha Trading Corp.

2020 - 2025

- Conducted market risk assessments to identify potential threats to trading portfolios.
- Developed risk models to quantify exposure and potential losses across various asset classes.
- Collaborated with traders to assess the impact of market changes on trading strategies.
- Created risk dashboards for real-time monitoring of trading activities.
- Provided insights for risk-adjusted performance evaluations of trading strategies.
- Participated in the development of risk management policies and procedures.

RISK MANAGEMENT INTERN

Beta Financial Services

2015 - 2020

- Assisted in the analysis of trading risk exposure and performance metrics.
- Supported the development of reporting tools to track risk indicators.
- Conducted research on market trends to inform risk assessments.
- Collaborated with senior analysts to refine risk management methodologies.
- Participated in team discussions on risk mitigation strategies.
- Provided administrative support for risk management projects.