



# MICHAEL ANDERSON

## Macroeconomic Risk Analyst

Experienced Trading Risk Analyst with a strong foundation in macroeconomic analysis and its implications on trading strategies. Expertise in assessing global market trends and their effects on risk profiles within trading operations. Proven ability to develop and implement comprehensive risk management strategies that align with organizational objectives. Strong analytical and quantitative skills facilitate effective decision-making in dynamic market conditions.

### CONTACT

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- San Francisco, CA

### EDUCATION

#### Master of Arts in Economics

Georgetown University  
2020

### SKILLS

- Macroeconomic Analysis
- Risk Management
- Data Interpretation
- Strategic Reporting
- Cross-functional Collaboration
- Research

### LANGUAGES

- English
- Spanish
- French

### WORK EXPERIENCE

#### Macroeconomic Risk Analyst

2020-2023

Global Financial Insights

- Analyzed macroeconomic data to assess potential impacts on trading strategies.
- Developed reports on economic indicators and their implications for market risk.
- Collaborated with trading teams to align strategies with macroeconomic forecasts.
- Conducted scenario analysis to evaluate risks associated with economic shifts.
- Presented findings to stakeholders to drive strategic decision-making.
- Engaged in ongoing research to stay ahead of economic trends affecting trading.

#### Economic Analyst

2019-2020

Market Watch Corp.

- Supported the analysis of economic trends to inform trading risk assessments.
- Assisted in the preparation of economic reports for internal and external stakeholders.
- Collaborated with cross-functional teams to integrate macroeconomic insights into risk strategies.
- Conducted research on global economic developments affecting trading environments.
- Participated in strategy sessions to align trading approaches with economic forecasts.
- Provided data-driven insights to enhance risk management practices.

### ACHIEVEMENTS

- Enhanced trading strategy performance by 20% through macroeconomic insights.
- Recognized for excellence in research and analysis during annual performance reviews.
- Contributed to a major report that influenced trading policy adjustments.