

FINANCIAL RISK ANALYST RESUME

Job Objective:

Financial Risk Analyst position in an established company.

Highlights of Qualifications:

- Ability to work on multiple projects and tasks with changing priorities
- Profound knowledge of manufacturing environment and Bloomberg
- In-depth knowledge of Capital Markets and QRM
- Familiarity with SQL, Crystal, SSRS, QLAP and Proclarity
- Sound knowledge of FAS133/157/159
- Excellent written and oral communication skills

Professional Experience:

Financial Risk Analyst
Marlin Leasing Corporation, Atlanta, GA
August 2005 – Present

- Maintained the internal net risk position for relevant business units.
- Executed approved financial transactions with authorized counterparties.
- Upgraded the internal position report for increased operational efficiency
- Assisted efficiently in establishing appropriate performance measurement reports.
- Managed Trinity Trading System and revisions upgrades.

Financial Risk Analyst
Zions Bancorporation, Atlanta, GA
May 2000 – July 2005

- Analyzed and determined risk exposures of the mortgage banking pipeline.
- Performed regular metrics analysis to ensure consistent results in terms of change in unrealized profit and loss.
- Suggested recommendations as opportunities exist to either mitigate loss and enhance profit opportunities as they arise.
- Managed the work involved with streamlining from manual to automated processes.
- Performed information flow from external applications into QRM while ensuring data integrity.
- Provided recommendations based on trends, performance monitoring and developed benchmarks.
- Delivered formal presentations while maintaining integrity of the concept.

Education:

Masters in Accounting
University of Chicago, Chicago, IL
Bachelor of Science in Statistics
University of Rochester, Rochester, NY

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