

MARKET RISK ANALYST RESUME

Job Objective:

Position as Market Risk Analyst.

Highlights of Qualifications:

- In-depth knowledge of credit risk measures
- Comprehensive knowledge of reporting applications, and Risk and Finance applications
- Strong quantitative, analytical and reasoning skills
- Amazing ability to create, modify and trouble-shoot macros
- Good understanding of equity derivatives pricing models, and financial market structures and dynamic
- Operational knowledge of creating and manipulating pivot tables
- Profound knowledge of data mining and MIS reporting
- Ability to analyze quantitative model outputs
- Deep knowledge of greeks, risk measures,

sensitivities and VaR

Sound knowledge of Bloomberg, Calypso, Murex and Summit

Professional Experience:

Market Risk Analyst
Zions Bancorporation, Dallas, TX
August 2005 – Present

- Prepared and developed regular and time-sensitive ad-hoc deliverables.
- Effectively worked with industry and regional portfolio managers.
- Participated actively in various policy-driven projects related with credit risk reporting.
- Monitored daily market risk and limits.
- Ensured that risk captured for risk reporting is complete and accurate.

Market Risk Analyst
Pacifcorp, Dallas, TX
May 2000 – July 2005

- Researched and explained changes in VaR.
- Explained greeks, risk measures, and sensitivities of trading positions and portfolios.
- Performed project work on process automation and data capture.

Education:

Bachelors Degree in Finance
University of California, Berkeley, CA

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