

PORTFOLIO ANALYST RESUME

Job Objective:

To secure a position as Portfolio Analyst with a well established organization.

Highlights of Qualifications:

- Comprehensive knowledge of Commercial credit
- Ability to manage large and complex projects
- Operational knowledge of SAS and VBA
- Profound knowledge of information systems and PNC internal systems
- Excellent analytical and critical thinking skills
- Extensive knowledge of statistical model development

Professional Experience:

Portfolio Analyst

Capital One, Seattle, WA

August 2005 – Present

Supported and maintained commercial pooled loan loss reserve allocation process.

Created and maintained internal and external empirical data.

Documented, validated and stressed testing of the estimates.

Assisted in the creation of systems, policy and procedures.

Utilized estimates and models in corporate processes.

Documented functional specifications for new systems and enhancements.

Portfolio Analyst

AMD, Seattle, WA

May 2000 – July 2005

Performed and conducted physical production of all reports for monthly and quarterly distribution.

Coordinated responses to all ad hoc reporting requests.

Identified and maintained the accuracy of the commercial real estate portfolio for reporting purposes.

Provided report generation, population identification, data scrubbing and data modification.

Education:

Bachelor Degree in Accounting

Arizona State University, Tempe, AZ

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