**Sample Risk Resume**

**PROFESSIONAL EXPERIENCE**

**123 Investors, New York, NY xxxx**–**Present**

**Senior Quantitative Analyst**

* Responsible for all risk and quantitative analysis within the Hedge Fund Investments team. Developed, analyzed, and maintained models that quantified sources of risk for a top quartile $2B portfolio.
* Designed the risk management framework for the Hedge Fund Team. This framework installed guidelines related to portfolio, strategy, and individual position risks.
* Created performance attribution analytics to understand sector allocation and security selection effects.
* Prepared and presented risk updates to the parent insurance company on a quarterly basis.

**ABC Investment Group, New York, NY xxxx** –**xxxx**

**Risk Analyst**

* Developed and maintained proprietary portfolio optimization, modeling, and risk analytics. This quantitative risk management toolkit was used to construct and manage customized institutional mandates.
* Interacted with the sales and investor relation teams to service clients. This included demoing the portfolio construction process during client meetings and producing client reports on a monthly basis.
* Designed automated daily risk and performance reports for client distribution, counterparties, and the portfolio managers.

**123 Capital Management, New York, NY xxxx** –**xxxx**

**Quantitative Research Associate**  xxxx –xxxx

* Developed asset allocation models for a multi-billion dollar hedge fund portfolio. Integrated financial and economic data to tactically add and reduce risk across a multi-asset class universe**.**
* Collaborated with developers on the IT team to construct an exposure aggregation system. This included formulating asset class specific metrics and testing system outputs for accuracy.
* Created a regression based CVaR/VaR system to monitor 120+ hedge fund investments.

**Senior Data Analyst**  xxxx –xxxx

* Supported senior investment team members by creating screening tools for analysts and by monitoring geographic/asset class exposures for portfolio managers.
* Conducted research on economic and market data for the emerging markets team.

**EDUCATION**

**ABC College, School of Business xxxx** –**xxxx**

***Master of Business Administration, Finance; GPA 3.8***

**State University xxxx** –**xxxx**

***Bachelor of Science in Economics;* GPA 3.5**

**TECHNICAL QUALIFICATIONS**

* Excel, VBA, MATLAB, R, PowerPoint, Word, Access, Bloomberg, Morningstar Direct