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# QUANTITATIVE ANALYST RESUME

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## Job Objective:

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Obtain a Quantitative Analyst position in a well established firm that offers opportunities for professional growth.

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## Highlights of Qualifications:

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- Ability to prepare publication quality reports
  - Good understanding of statistical concepts, methods and techniques
  - Proficient with SAS, SQL, and Excel VBA
  - Ability to organize and research multiple tasks
  - Working knowledge of data querying languages and software – ODBC, OLEDB
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## Professional Experience:

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### Quantitative Analyst

AllianceBernstein, New York, NY

August 2005 – Present

Developed and prepared investment strategy by modeling asset allocation, portfolio construction and manager selection recommendations.

Performed and conducted detailed analysis on individual investment products, strategies and portfolios across asset classes.

Conducted modeling and statistical analysis for decision making support.

Developed decision logic support trading, risk management and business initiatives.

### Quantitative Analyst

Alliance Capital New York, NY

May 2000 – July 2005

Worked effectively with business in testing model assumptions.

Worked with the IT group to improve data quality for regulatory and modeling purposes.

Developed and prepared databases for future PD modeling across various Consumer portfolios.

Performed migration analyses and built transition matrices.

Developed and implemented stress scenarios for use in the economic capital and ALLL methodologies.

Supported development of the Consumer Scorecard.

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## Education:

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Bachelor's Degree in Accounting

Boston College, Chestnut Hill, MA

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