Michael Stevens

Financial Data Analyst

Contact info

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📍 United States, New York, NY

Education

● **New York University**   2020 - 2024
United States

● **Corporate Finance Institute**
Completed May 2024

● **DataCamp**
August 2023

Skills

Strong proficiency in analyzing large datasets using Excel, Python (pandas, NumPy), and SQL.

Knowledge of building models and performing financial forecasting.

Proficient in Python and R for data analysis, automation, and statistical checks.

Experience creating reports and visualizations with Tableau and Excel charts.

Bloomberg Terminal, Excel (pivot tables, macros), SQL

Professional summary

Motivated recent graduate with a strong foundation in finance, data analysis, and statistical methods. Eager to apply analytical skills, proficiency in Python and Excel, and a passion for decision-making in a junior financial data analyst role.

Experience

● Projects

Financial Analysis Project

- Used Python and Excel to build a financial model for a hypothetical investment portfolio, forecasting returns over a 5-year period.
- Conducted sensitivity analysis to assess the impact of various market scenarios on portfolio performance.

Data Visualization Project

- Created interactive dashboards using Tableau to visualize historical stock price trends and financial metrics.
- Presented insights on market performance to classmates and professors, emphasizing key trends and investment recommendations.