ANDREE MATTHEWS

JUNIOR DEVELOPER/BUSINESS ANALYST

Career Objective

Results-oriented, currently attending UNCC / Full Stack Web Development, with 13+ years of work experience. Aiming to leverage a proven knowledge of programming, web design, and financial analysis skills to successfully fill a Junior Developer/Business Analyst role at your company. Frequently praised as efficient by my peers, I can be relied upon to help your company achieve its goals.

Contact

✉ andree.balayssac@icloud.com

☎ (704) 953-1010

Education

UNCC / FULL STACK WEB DEVELOPMENT
Charlotte, NC
Coding Bootcamp (Expected graduation Apr 2021)

UNIVERSITE MONTPELLIER 1
Montpellier, Languedoc-Roussillon
Masters Finance/Wealth Management (Jun 2004)

Additional Skills

JavaScript
React
Redux
Node.js
SQL
MongoDB
HTML
CSS

Certifications

UNCC Coding Bootcamp/Full Stack Developer

Experience

Mar 2019 - Present

CAPITAL MARKETS/CASS REGULATIONS ANALYST
Wells Fargo, Charlotte, NC

- Provide Supervision and Oversight to the Assets Servicing Team for all CASS-related functions.
- Prepare flowcharts reflective of business process with clear identification of risks and controls.
- Create metrics applicable to Client Money on a bi-weekly basis for senior leaders.
- Collaborate with Operations, Technology, Accounting, Regulatory, Vendors to problem solve daily data concerns and assist any build out of current and new system infrastructure to accommodate regulations updates.

Jan 2017 - Mar 2019

SENIOR CAPITAL MARKETS ANALYST/ASSETS SERVICING
Wells Fargo, Charlotte, NC

- Supported sales and trading teams post-trade in a variety of ways including processing and reconciling of corporate actions events.
- Developed, streamlined and troubleshot several reports in order to limit manual intervention and automate payment processes: 140SEG report for all trading activities on International platform, Claims Templates for P&I payments, Exposure FX Breaks for Front Office.
- Collaborated with Compliance to assess the risk associated with the desk and consistently made recommendations for enhancements to existing or new controls to further mitigate operational risk.

Aug 2015 - Jan 2017

TREASURY OPERATIONS ANALYST
Wells Fargo, Charlotte, NC

- Managed Wells Fargo cash and collateral accounts, both internal and external with BONY.
- Collaborated with Compliance to assess the risk associated with the desk and consistently made recommendations for enhancements to existing or new controls to further mitigate operational risk.
- Assessed, monitored and managed the efficient utilization of cash, liquidity and banking services in a manner consistent with the objectives of the Repo trading desk.

May 2015 - Aug 2015

FRONT OFFICE RISK MANAGER FOR TFX (TRANSACTIONAL FX)
Bank of America, Charlotte, NC

- Responsible for funding bank's cash positions and managed FX exposure generated from client activity.
- Responsible for pricing, executing and recording trades.
- Reconciled Bank positions to ensure that risk is captured efficiently.

Feb 2013 – May 2015

OPERATIONS SPECIALIST, DERIVATIVES/FX
Bank of America, Charlotte, NC

- Supported Global Derivatives and engaged with Trading/Sales, Middle Office and the clients to manage all operations reconciliations and resolve all issues related to FX trading activities.
- Liaised with FO/MO ensuring trade settlement and break resolution regarding FX contracts.
- Reviewed and affirmed trade confirmations, position and cash breaks, accurate payments and ledger entries.

- Investigated and resolved all accounting breaks in the nostros and ledger while ensuring compliance regulations (Dodd-Frank).

Aug 2006 - Feb 2013

FINANCIAL ANALYST

Mergent Inc, Fort Mill, SC

- Conceptualized & implemented a classification status and business description for new company additions to database.
- Analyzed financial statements and regulations in compliance with IFRS or US GAAP.
- Executed quality analysis on current SEC filings and calculated asset and liability breakdowns.
- Assisted IT in developing and implementing automated system (Praeda).