

Quantitative Analyst Quantitative Analyst Data Scientist, Quantitative Analyst Denver, CO I m a well-rounded Data Scientist with both a business and technical background. I have an MBA from the University of Chicago, worked on Wall Street, have a CFA certification, and am a software developer. As a research analyst, I worked with various departments of businesses and am skilled at communicating (verbally and in writing) difficult concepts to all types of people. I m skilled in Python, SQL, data science, machine learning, and financial analysis.

Work Experience

Quantitative Analyst OppenheimerFunds, Inc. - Denver, CO September 2018 to December 2018 Contract position as Quantitative Analyst for two portfolio managers. Project included integrating data from different data sources into a database and evaluating effectiveness of various stock ranking systems. Used python, SQL Server, AWS, FactSet, MS Office.

Python & SQL Developer Janus Henderson Investors - Denver, CO June 2018 to September 2018 Contract position as python and SQL developer to help Janus develop software to take in-house some investment analysis that was previously done by licensed software. Used quadratic programming to resolve a major roadblock on the project.

Owner/Manager White Brown Fund - Lakewood, CO February 2002 to April 2017 Used VB .Net, SQL Server, Office to develop software for financial analysis/trading. Traded primarily using momentum-based quantitative strategy.

Education

Certificate in Data Science Galvanize - Denver, CO October 2017 to February 2018

MBA in Finance & Marketing University of Chicago Booth School of Business - Chicago, IL August 1986 to June 1988

Bachelor's in Business Administration Southern Methodist University - Dallas, TX August 1984 to May 1986

Skills .Net (10+ years), MS SQL SERVER (10+ years), SQL (10+ years), SQL Server (10+ years), Data Science (2 years), python (2 years), PostgreSQL (2 years), Microsoft Office (10+ years), Matplotlib (2 years), Tableau (Less than 1 year), Exploratory Data Analysis (3 years), Machine Learning (2 years)

Certifications/Licenses Chartered Financial Analyst (CFA) September 1992 to Present

Querying Microsoft SQL Server January 2017 Querying with SQL (including joins, grouping, window functions, etc), creating/modifying databases, inserting/updating/deleting data, query optimization.

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