

# CARISSA JANSEN

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## EXPERIENCE

### Goldman Sachs & Co.

Summer 2013 & 2014 – 2019

*Securities Credit Valuation Adjustment (“CVA”) Trading Associate*

*New York, NY & Hong Kong, SAR*

- Analyzed, risk managed, and traded Goldman’s credit exposure on a portfolio of fixed income derivatives, including interest rates, foreign exchange, commodities, emerging markets, and credit (CDS, bonds, loans).
- Was solely responsible for managing the team’s Latin American emerging markets portfolio for two years, including participation in business planning/budgeting and profitability analysis to the division head.
- Conducted corporate due diligence and financial modeling using cash flow analysis for various companies across multiple industries and ratings quality, with an emphasis on U.S. high yield corporates, commodity producers (oil & gas, renewables, metals & mining), Latin American corporates, and supranational funds.
- Created and drastically improved proprietary pricing & risk tools to be used by the global team as a product manager by directing a team of quantitative analysts and software engineers.
- Led the entire compliance process for the team’s Volcker rule mandate and assisted in other regulatory issues such as capital planning for Basel III, VaR, and CCAR stress testing for the entire Securities division.
- Worked on a global team with stakeholders around the world including Brazil, Mexico, Australia, Hong Kong, Japan, London, and Dubai.
- Covered the entire Asia portfolio out of Hong Kong by myself for three months during team transitions.
- Presented bi-weekly market updates, trade & investment ideas, and daily profit & loss reports to senior managers.
- Managed the entire commodities CVA portfolio while an executive was on maternity leave, including but not limited to day-to-day profit tracking, long-term portfolio enhancement projects, and new trades.
- Promoted one year early to Associate after demonstrating ability to perform in the top 10% of the Securities Division Analyst Class for two consecutive years.

### Forte Foundation

2016 – 2019

*Invited Panelist, Student Mentor & Member*

*New York, NY*

- Spoke on panels for college students interested in finance and participated as a mentor for women in trading.

### Brooklyn Public Library

2018 – 2019

*English as a Second Language Class Leader*

*Brooklyn, NY*

- Volunteered to lead a free class to teach and practice English with non-native speakers of all ages and backgrounds.

## EDUCATION

### Massachusetts Institute of Technology

2010 – 2014

*Bachelor of Science*

*Cambridge, MA*

- Bachelor of Science in Computer Science & Molecular Biology with a Management minor, GPA 4.4/5.0.
- MIT Club of Northern California - Gaynor Langsdorf ’32 Memorial Scholarship Recipient.
- Sample courses: Financial Market Dynamics & Behavior, Algorithms I&II, Computational Biology & Genomics.

### Smart Woman Securities – MIT Chapter, Executive Board

2011 – 2014

- Organized logistics for our seminar series on personal investing and taught the seminars for two years.

## SKILLS

- **Licenses:** FINRA Series 7 & 63 registered representative.
- **Language:** Proficient in Spanish, including business communication.
- **Computer:** Basic Python & Java, VBA & Excel Modeling, SQL, HTML & CSS, Adobe Creative Suite.
- **Interests:** Classical piano & guitar, Scuba diving, Nature photography.