LEONARDO ANZOLA

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MULTIFACETED PROFESSIONAL
FINANCIAL & INVESTMENT OPERATIONS | DATA ANALYSIS | SOFTWARE ENGINEERING & DEVELOPMENT

Dynamic and results-oriented professional with more than 5 years of experience in various industries – streamlining quantitative data analysis and software engineering. A life-long learner with a recent focus and comprehensive background in financial planning, data analytics, and business development. Possess financial acumen, capable of improving financial transactions and operationg to support the investment sector. A self-starter with an entrepreneurial mindset adept at prioritizing multiple projects and communicating effectively with diverse people while delivering superior results despite changing industry and market conditions. An analytical leader who brings invaluable proficiency to prioritize, investigate, and remediate reported escalations across multiple channels by a wide range of clients and stakeholders.

CORE COMPETENCIES

- Financial Modeling & Evaluation
- Equity & Debt Capital Market
- Financial Processes & Controls
- Compliance & Process Improvement
- Global Trading & Investment
- Risk & Portfolio Management
- Business Growth & Innovation
- GitHub & Git VCS
- Data Analysis & Visualization
- Software & Application Development
- Stakeholders & Client Relations
- Strategic Planning & Execution

PROFESSIONAL EXPERIENCE

SENIOR DATA ANALYST – Barings   **March 2022 – Present**

- Assist the HY and Bank Loan team and utilize FactSet to pull and deliver custom reports for Portfolio Managers and Clients.
- Demonstrated exceptional ability in developing innovative processes to analyze large jumps in VaR, TE and PV values while writing technical memos that document data processing decisions and summarize the quality of data.
- Perform monthly/QTRly/YTD attribution QC for 10+ accounts and work with State Street and MSCI to resolve related issues.
- Leverage expertise in conducting qualitative and quantitative research using mixed-method approaches to data analysis.
- Lead and perform cross-functional collaboration with internal and external teams to manage large datasets and systems.

QUANTITATIVE ANALYST – AllianceBernstein   **February 2018 – March 2022**

- Developed data models to transform raw data into actionable insights while performing assessments and documentation.
- Led monthly return/contribution investigations for 40+ multi-asset funds and calculated security return overrides using SQL.
- Worked with equity, fixed income, and multi-asset teams and consistently met deadlines for high-priority accounts and projects.
- Streamlined the Risk and Performance measurements reporting and back-end table query to enhance system efficiency.
- Improved system by participating in testing and inserting JIRA tickets. Revamped a legacy process done on a QTR basis.
- Exhibited leadership skills by training new hires on the basics of the workflow and more unique case-by-case scenarios.

JUNIOR SOFTWARE ENGINEER – Astute Business Technology Consultants LLC   **September 2016 – February 2018**

- Supported continuous improvement throughout the development life cycle of software applications using Python.
- Conducted code reviews to maintain quality and standards. Proven ability in debugging and fixing issues in Python applications.
- Collaborated with the team to understand and implement project requirements and assisted in managing project deliverable.
- Supported project life-cycle activities, including gathering new requirements, testing, documentation, and project write-ups.
- Utilized SQL for creating, updating, and managing databases architecture as well as maintain migration documentation.

ADDITIONAL EXPERIENCE

Information Technology Help Desk & Facilities – Allen Health Care Services   **June 2016 – August 2016**

Website Development - Social Media Management & Marketing – Websitestorenyc   **February 2016 – May 2016**

EDUCATION

BA in Business Administration – Borough of Manhattan Community College

BA in Computer Science / Software Engineering – SNHU Online

TECHNICAL SKILLS

Microsoft Office Suite:	Microsoft Office (Word, PowerPoint, Excel, Excel VBA, Outlook, OneNote)
Software Development:	Python, HTML CSS, JavaScript, Ubuntu, WSL, Git
Database Management:	Microsoft Azure, Microsoft SQL, SQL
Others:	AWS, Bloomberg Terminal, WordPress, JIRA, FactSet,