

Oscar Johannes Joos

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WORK EXPERIENCE

Infosys

Sep 2019 — May 2020

Financial Data Analyst

I worked for Infosys BPM and their main client Bloomberg, processing financial data for primarily Scandinavian tickers on the Bloomberg terminal. I was processing Industrial, Financial and REIT-sectors which aided financial modeling for the client and Bloomberg's investors.

Some of my duties included:

- Maintaining data quality of the Bloomberg terminal and ensuring efficiency of data management workflow
- Analyzing financial statements and certain financial ratios
- Working on important B4K-tickers in a time sensitive manner
- Processing ad hoc key requests from the client
- Derivation of undisclosed accounting periods
- Performing quality assurance for previous periods
- Tutoring new recruits and assisting with their issues and queries

Investor

2011 — Present

Private Investing

Since 2009 I have been investing actively on the stock market. I employ a trend-following strategy with emphasis on stocks in play. My investments have also taught me a lot of valuable lessons about risk management and strategic thinking and has given me many valuable insights into different sectors and equities. My knowledge of time series and financial modelling from my education has aided me in my investing process.

QUALIFICATIONS

- Microsoft Excel & VBA
- Bloomberg Terminal expertise
- Python 3, JavaScript, SQL & R
- SPSS & Minitab

Languages:

- Native Swedish
- English
- Norwegian
- French - Conversational
- Spanish - Conversational

International Business Program

2012 — 2017

Umeå School of Business & Economics - Umeå University

I studied the International Business Program at Umeå University. I graduated with a Master of Science in Finance and Business Administration. During my studies I worked as class representative, Swedish teacher and international buddy program delegate, as extracurricular activities. For my exchange term I studied at the Burgundy Business School in Dijon, France.

Studied courses include:

- Investments
- Risk Management
- Analysis of Financial Data (Econometrics/Statistical Analysis/ARCH/GARCH modelling)
- Statistics for Business & Economics
- Advanced Corporate Finance
- Financial Statement Analysis and Valuation