

JM

# Jesse Morgan

## Finance Data Scientist

Finance data scientist with six years in quantitative modeling and risk analytics. Skilled in building VaR and portfolio optimization models that safeguard assets and improve returns.

## CONTACT



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LinkedIn | Portfolio



City, ST 12345

## EDUCATION

- M.S. in Financial Engineering

Finance Institute, City, ST | May 2015

- B.S. in Economics

City University, City, ST | May 2013

## PROFESSIONAL EXPERIENCE

**Quantitative Analyst** | CapitalGuard, City, ST  
January 2018 - Present

- Developed Monte Carlo VaR models, reducing portfolio risk by 10%
- Automated P&L attribution reports, cutting monthly close time by 50%
- Implemented stress-testing frameworks per regulatory requirements

**Data Scientist** | BankCore Analytics, City, ST  
June 2015 - December 2017

- Created credit-scoring models, increasing approval accuracy by 12%
- Built dashboards in Power BI for real-time risk monitoring

## CERTIFICATIONS

- FRM Part I, Global Association of Risk Professionals | May 2016