



James Brown

Risk & Compliance Analyst

Meticulous Risk & Compliance Analyst with four years at Citi and Bank of America. Proficient in credit risk assessment, regulatory reporting, and control testing. Developed risk models that reduced non-performing loans by 15%.

CONTACT



(123) 456-7890



email@example.com



LinkedIn | Portfolio



City, State Abbreviation, Zip
Code

KEY SKILLS

- Credit risk modeling & stress testing
- Regulatory reporting (Basel III, CCAR)
- Control testing & internal audits
- AML/KYC compliance

EDUCATION

Bachelor of Science in Finance
University of North Carolina at Chapel
Hill, NC May 2017

PROFESSIONAL EXPERIENCE

Risk & Compliance Analyst | August 2019 - Present

Citi, New York, NY

- Designed and implemented credit risk models that reduced non-performing loans by 15%
- Prepared regulatory reports under Basel III and CCAR requirements, ensuring 100% on-time submission
- Conducted quarterly control testing and internal audits, identifying process gaps and driving corrective actions

Risk Analyst | June 2017 - July 2019

Bank of America, Charlotte, NC

- Performed portfolio stress testing under various economic scenarios, informing risk-mitigation strategies
- Assisted in updating the enterprise risk register, facilitating senior-management oversight
- Collaborated with legal and compliance teams on AML and KYC reviews, maintaining zero regulatory violations

CERTIFICATIONS

- Chartered Financial Analyst (CFA) Level II, June 2019