

Aisha Khan

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SUMMARY

Analytical and detail-oriented Hedge Fund Analyst with over 5 years of experience in financial modeling, risk assessment, and portfolio management. Proven track record of optimizing investment strategies to achieve an average return of 15% annually.

EXPERIENCE

Hedge Fund Analyst

Jan 2022 - Present

Alpha Investment Partners, New York, NY

- Developed quantitative models that improved investment decisions, resulting in a 20% increase in portfolio returns over 12 months.
- Conducted in-depth market research and analysis leading to strategic reallocations, saving the firm \$3M in underperforming assets.
- Collaborated with senior analysts to enhance risk assessment methodologies, reducing portfolio volatility by 10%.

Junior Analyst

Jun 2019 - Dec 2021

Beta Capital Management, New York, NY

- Assisted in portfolio management for assets worth over \$500M, achieving a consistent annual return of 12%.
- Automated data collection processes using Python, reducing analysis time by 30%.
- Participated in client presentations, effectively communicating investment strategies and performance metrics.

Financial Analyst Intern

Jan 2018 - May 2019

Gamma Wealth Advisors, New York, NY

- Supported senior analysts in creating financial models for various investment projects, contributing to a successful \$1.2M fund launch.
- Performed competitor analysis that informed strategic decisions, resulting in a 15% increase in client acquisitions.
- Created comprehensive reports and presentations that improved stakeholder understanding of investment options.

EDUCATION

Bachelor of Science in Finance

May 2018

Columbia University, New York, NY • GPA: 3.7

SKILLS

Technical Skills: Financial Modeling, Risk Analysis, Data Analysis, Valuation Techniques

Tools & Frameworks: Python, Excel, Bloomberg Terminal