

Aisha Johnson

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SUMMARY

Detail-oriented and results-driven Equity Research Analyst with over 5 years of experience in financial modeling, quantitative analysis, and investment research. Proven track record of delivering actionable insights that drive investment decisions and enhance portfolio performance.

EXPERIENCE

Equity Research Analyst

Jan 2022 - Present

ABC Investment Group, New York, NY

- Increased investment recommendations' accuracy by 25% through enhanced financial modeling techniques.
- Led comprehensive market analysis that resulted in a 15% increase in portfolio returns over a 12-month period.
- Developed and maintained financial models for 20+ companies, providing key insights into sector trends.

Junior Equity Analyst

Jun 2018 - Dec 2021

XYZ Capital Partners, New York, NY

- Contributed to research reports that supported successful investments totaling over \$10 million.
- Streamlined the data collection process, resulting in a 30% reduction in research cycle time.
- Assisted in the analysis of quarterly earnings reports, identifying key investment opportunities.

Research Intern

Jan 2017 - May 2018

LMN Financial Services, Boston, MA

- Conducted fundamental analysis to support senior analysts, enhancing company evaluation processes.
- Prepared presentations on market trends that were utilized in client meetings, receiving positive feedback.
- Utilized Excel and Bloomberg Terminal for data analysis, improving accuracy of investment assessments.

EDUCATION

Bachelor of Science in Finance

May 2018

University of Pennsylvania, Philadelphia, PA • GPA: 3.7

SKILLS

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

Tools & Frameworks: Bloomberg Terminal, Microsoft Excel, Tableau, FactSet