

Aisha Patel

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SUMMARY

Results-driven Risk Manager with over 5 years of experience in identifying, analyzing, and mitigating risks in financial services. Proven ability to implement risk management frameworks that enhance compliance and reduce operational costs.

EXPERIENCE

Senior Risk Manager

Jan 2022 - Present

ABC Financial Services, San Francisco, CA

- Developed and executed a risk assessment framework that decreased operational risks by 30%, saving the company \$2M annually.
- Led a cross-departmental team to enhance compliance processes, achieving a 25% reduction in regulatory violations.
- Implemented advanced risk analytics tools (e.g., SAS, Tableau) that improved risk reporting efficiency by 40%.

Risk Analyst

Jun 2018 - Dec 2021

XYZ Corp., Los Angeles, CA

- Conducted comprehensive risk assessments which identified key vulnerabilities, enabling the company to avoid potential losses estimated at \$1.5M.
- Utilized Quantitative Risk Analysis methods to improve risk modeling accuracy by 35%.
- Collaborated with IT to implement new risk management software, reducing data processing time by 50%.

Junior Risk Analyst

May 2016 - May 2018

Finance Solutions Ltd., Los Angeles, CA

- Assisted in the development of risk mitigation strategies that led to a 20% decrease in insurance premiums.
- Participated in quarterly risk audits, ensuring compliance with internal policies and regulatory standards.
- Generated detailed risk reports that improved decision-making processes for senior management.

EDUCATION

Bachelor of Science in Finance

May 2018

University of California, Berkeley, Berkeley, CA • GPA: 3.7

SKILLS

Technical Skills: Risk Assessment, Quantitative Analysis, Regulatory Compliance, Financial Modeling

Tools & Frameworks: SAS, Tableau, RiskWatch, Python