

ANNA WILSON

Financial Analyst Intern

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New York City, NY

[LinkedIn](#)

Ambitious business student with a drive to excel in investment management seeking a financial intern analyst position at BlackRock. With a solid foundation in financial analysis and risk assessment, I am eager to learn from industry leaders while gaining practical experience in portfolio management on BlackRock's prestigious team.

WORK EXPERIENCE

Target - Cashier

2021 - current

New York City, NY

- Processed an average of 226 transactions per day, handling cash and cards with speed and accuracy.
- Collaborated with the loss prevention team to identify fraudulent bills, improving security by 36%.
- Applied attention to detail in verifying product prices, which resulted in a 98.8% accuracy rate.
- Maintained a balanced cash drawer by **reconciling transactions with a discrepancy rate under 0.7%**.

PROJECTS

Risk Guard - Risk Analyst

2021

- Conducted comprehensive company risk assessments by analyzing financial data in Audit Analytics, mitigating potential losses by 42%.
- Developed a risk management framework that **safeguarded company assets worth \$2M+**.
- Prepared actionable risk reports for senior management based on Minitab statistical analysis.
- Optimized portfolio management using Riskalyze to reduce risk exposure by 11% and hit target returns.

Firm Forecast - Presenter

2020

- Evaluated hypothetical investment opportunities as a forecaster for an academic project, resulting in a high-performing portfolio that outperformed the market by 12%.
- Presented strategic findings informed by MATLAB on market trends and industry forecasts to a class of 44 students.
- Analyzed market data in Bloomberg Terminal to identify financial trends, **increasing profitability by 27%**.
- Contributed insightful perspectives to class discussions which demonstrated a deep understanding of financial analysis and earned positive recognition from the professor.

EDUCATION

New York University - Bachelor of Science, Business

2020 - current

New York City, NY

SKILLS

MATLAB; Bloomberg Terminal; Minitab; Xero; Riskalyze; Audit Analytics