

Daniel R. Whitmore

Risk Analyst

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Professional Summary

Risk Analyst with 6+ years of experience in credit exposure evaluation, financial risk measurement, and portfolio sensitivity assessment. Skilled in designing risk models, automating analytics, and improving risk reporting accuracy. Adept at delivering data-backed insights that strengthen governance and guide sound business decisions.

Professional Experience

Risk Analyst — JPMorgan Chase & Co., Austin, TX (Apr 2019 – Present)

- Conducted credit & market risk assessments for \$2.3B commercial lending portfolios, reducing high-risk exposure by 12%.
- Built automated stress testing models using Python/SQL, cutting analysis time from 18 hours to 5 hours.
- Designed Tableau dashboards improving risk reporting transparency & reducing manual errors by 28%.
- Led SOX/Basel III compliance reviews achieving zero audit issues consistently.
- Adjusted credit scoring criteria with underwriting, improving approval accuracy and lowering delinquency by 8% YoY.

Education

Master of Science in Financial Risk Management — University of Connecticut (2017)

Bachelor of Business Administration – Finance — University of Texas at Austin (2015)

Certifications

- Financial Risk Manager (FRM) — GARP
- Certified Risk and Compliance Management Professional (CRCMP)

Technical Skills

Risk Modeling, Stress Testing, Credit Exposure Analysis, Basel III & SOX Compliance, SQL, Python, Tableau, Monte Carlo Simulation, R Programming, Scenario Analytics, Portfolio Monitoring, Data Validation

Soft Skills

Analytical Thinking, Stakeholder Communication, Critical Reasoning, Problem Solving, Team Collaboration, Time Management, Attention to Detail, Strategic Risk Awareness