

Gerald Mashange

Manhattan, KS 66502 | 913.717.2681 | geraldm@ksu.edu | [linkedin.com/in/gerald-mashange](https://www.linkedin.com/in/gerald-mashange)

Specialized in: Driving Corporate Strategy and Portfolio Analysis; Executing Client Deliverables

Finance Analyst offering a diverse background in data analysis, financial statements, knowledge of GAAP accounting, and corporate finance. Knowledgeable analyst who devises tools and optimizes processes to enhance analysis, forecasting, risk management, and reporting. Spearhead business development by nurturing client relationships with long-term value and capturing opportunities for repeat and referral business. Develop risk mitigation solutions, business models, and best practices.

Finance, Consulting, Research • Quantitative/Qualitative Analysis • Portfolio Management • Change Management • Analytics
Project Management • Data Analysis • Computer Programming • Risk Management • Relationship Management

Professional Experience

Finance Analyst – Transfer Pricing – Morgan Stanley | New York, NY 2015 – 2017

- Provided analytical and operational support to the financial analysis and strategic business planning process as well as tracking. Liaised with Legal Entity and Product Controllers to review cross-border trading transactions.
- Analyzed transactional profit split method through development of a new residual profit split transfer pricing policy.
- Stress-tested various model assumptions reconciling the model's outputs with revenue and expense source balances.

Finance Analyst – Change Management

- Directed two new systems implementation projects; reported monthly on a portfolio of 12 change projects.

Summer Analyst, Global Corporate Controllers and Planning (GCCP)

- Assessed and reported cost allocations of legal entities under the GCCP business unit.
- Spearheaded a pilot entitlements model for the Finance Department allowing authorized users to access information for Business As Usual functions.

Wholesale Credit Risk Summer Analyst – JPMorgan Chase & Co. | New York, NY Summer 2014

- Analyzed market data to grow and retain client assets, manage risk, and expectations.
- Executed risk metrics, risk reporting processes, and solutions that eliminated eight manual inefficiencies and directed a future state process flow using Visio.
- Liaised with executive leadership to make data-driven business decisions based on enterprise risk posture.
- Slashed operational risk through developing best practice issuance processes for letters of credit and guarantees for the Credit Risk Management group.
- Played an integral role in increasing data quality by collaborating with the Credit Risk team to identify technology requirements for reporting metrics of a \$14B global correlated collateral portfolio.

Student Fellow – Center for Risk Management Education & Research – Kansas State University | Manhattan, KS 2014 – 2015

- Provided strategic, high-level client solutions and identified risk mitigating solutions, business models, and best practices by researching market trends and liaising with corporate partners.

Fund Manager- Student Finance Association Fixed Income Fund – Kansas State University | Manhattan, KS 2014 – 2015

- Oversaw portfolio analysis and evaluated relevant fixed income economic data as Co-manager of the \$47,000 bond fund.

Education, Professional Development & Affiliations

Master of Science, Agricultural Economics – Kansas State University, Manhattan, KS, Expected: **May 2019**, GPA: 4.0;

Thesis: Credit Risk Migration Analysis of Cooperatives

Bachelor of Science, Business Administration – Kansas State University, Manhattan, KS, December 2015, GPA: 3.813

Courses – Econometrics, Production Economics, Optimization Techniques, Industrial Logistics Engineering, Agricultural Marketing, Derivative Securities & Markets, Agribusiness Industry Structures, International Economics, Risk Management, Bloomberg Market Concepts 2016

Technical – R, Stata, CPLEX & GAMS, Tableau, QGIS, Excel, Word, PowerPoint, Visio

Awards & Activities – Ralph K. Morris Foundation Scholarship, CoBank Research Fellow, African Students Union President

Languages – English, Zulu, Ndebele, Xhosa & Shona (Conversational)