Shizu Nastase

Financial Analyst

👤 Profile

Strategic financial analyst with 8 years of experience in driving growth and optimizing performance. Expert in data-driven decision-making, financial modeling, and risk management. Proven leader in crafting innovative solutions to complex financial challenges.

💼 Employment History

Senior Financial Analyst at Goldman Sachs, GA

Mar 2025 - Present

- Spearheaded a cross-functional team to optimize portfolio risk management, reducing potential losses by 18% through advanced predictive modeling.
- Led the strategic reallocation of $2.3 billion in assets, enhancing return on investment by 12% over two fiscal quarters.
- Developed and implemented a new financial forecasting model, improving accuracy by 25% and supporting executive decision-making processes.
- Managed a team of six analysts, fostering professional growth and achieving a collective 30% increase in productivity within one year.
- Collaborated with senior executives to devise a cost-reduction strategy that saved the firm $7.8 million annually without compromising service quality.

Financial Analyst at JPMorgan Chase, GA

May 2022 - Feb 2025

- Spearheaded a cross-functional team that optimized financial reporting processes, reducing monthly close time by 27%, which improved data accuracy and timeliness for decision-making.
- Analyzed complex financial statements and created detailed forecasts, leading to a 15% increase in profitability by identifying key market opportunities and cost-saving measures.
- Developed and implemented risk management strategies that decreased exposure to market volatility by 12%, safeguarding client investments and enhancing portfolio stability.
- Led the integration of advanced analytics tools, resulting in a 22% improvement in data-driven insights for senior executives, facilitating strategic planning and competitive positioning.
- Managed a team of junior analysts, fostering professional development through targeted training programs that boosted team productivity by 18% over six months.

Junior Financial Analyst at Morgan Stanley, GA

Apr 2017 - Apr 2022

- Spearheaded a cross-functional team project to streamline investment portfolio analysis, resulting in a 17% increase in efficiency and facilitating more informed decision-making for senior analysts.
- Analyzed complex financial data sets and provided strategic insights that contributed to a 12% growth in client asset allocation, enhancing overall portfolio performance.

Details

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(241) 893-1364

Savannah, GA

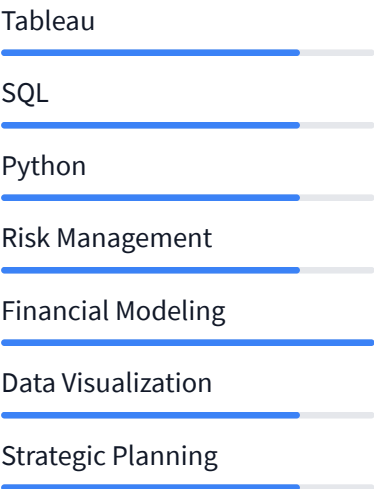## Links

linkedin.com/in/shizunastase
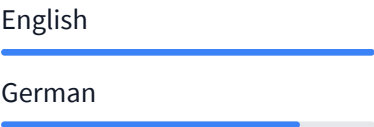
Skills

Tableau

SQL

Python

Risk Management

Financial Modeling

Data Visualization

Strategic Planning

Languages

English

German

Hobbies

Photography

Cooking

Reading