

GODSON JOSEPH

Open to Relocation | (954) 391-3123 | godsonj305@gmail.com | linkedin.com/in/godsonxjoseph

EDUCATION

University of Central Florida | B.S. in Economics, Orlando, FL

Apr 2025

Pegasus Gold Scholarship Recipient | Relevant Coursework: Econometrics, Game Theory

Broward College | A.A., High Honors, Coconut Creek, FL

May 2018

GPA: 3.7/4.0

PROFESSIONAL EXPERIENCE

Attrionica | FP&A & Private Company Valuation Extern

Aug 2026 - Present

- Analyze four years of audited financial statements for a mid-sized private IT services company, normalizing historical performance and identifying key revenue and margin drivers.
- Build segment-level income statements and driver-based forecasts for digital and Google Antigravity initiatives, evaluating growth, profitability, and operating sensitivities.
- Perform DCF valuation, sensitivity analysis, and comparable-company cross-checks; synthesize conclusions in a four-page executive recommendation.

Extern | Equity Research Analyst

Nov 2025 - Jan 2026

- Researched a publicly traded semiconductor company using 10-K filings, financial statements, competitive positioning, and macroeconomic and industry drivers.
- Built DCF, comparable-company, and precedent-transaction analyses to frame valuation; drafted an investment memo covering valuation, catalysts, risks, and key assumptions.

Bank of America | LIFT Summer Program Intern

May 2025 - Jul 2025

- Applied advanced Excel, Alteryx, Tableau, and Power Query to analyze financial datasets and support data-driven decision-making.
- Built financial models and conducted valuations using DCF and comparable company analysis to evaluate simulated M&A and investment scenarios.
- Evaluated credit risk profiles and portfolio data for a financial inclusion case study, delivering strategic recommendations to program mentors.
- Executed end-to-end deal lifecycle simulations from client pitch to closing, integrating risk analysis and strategic decision-making.

Seacoast Bank | Client Advisor (Contract), Orlando, FL

Jul 2025 - Oct 2025

- Advised clients on deposit and lending solutions while resolving complex account inquiries in a high-volume banking environment.
- Supported frontline operations during Seacoast Bank's merger with Heartland Bank, applying AML/BSA, onboarding, and risk-control procedures.

ADDITIONAL EXPERIENCE

Mercor Intelligence | AI Model Evaluation Analyst (Contract)

Aug 2026 - Present

- Evaluate AI-generated responses for accuracy, reasoning quality, relevance, nuance, and rubric compliance; identify logical gaps, unsupported assumptions, and factual inconsistencies.

Handshake | AI Evaluation Specialist (Contract)

Nov 2025 - Present

- Evaluate text, image, audio, and multimodal AI outputs using structured rubrics; provide concise, evidence-based feedback to improve model quality.

PROJECTS & LEADERSHIP

ALPFA New York x Bank of America Innovation Competition | Risk Analysis Lead

Jun 2025 - Jul 2025

- Placed 2nd out of 24 teams (Top 3 finalist), presenting strategic recommendations to Bank of America executives.
- Analyzed \$30M+ in simulated loan and branch data (8,000+ loan rows, 228 branch rows) using Excel, Power Query, and Tableau.
- Led the risk analysis workstream, uncovering pricing inefficiencies and regional exposure across business segments to drive data-backed recommendations.

KGC Agent for Iterative Alpha Discovery | Presenter & Co-Author

Apr 2025 - Jun 2025

- Co-authored a quantitative finance research paper presented at the Cornell Tech Knowledge Graph Conference, developing an AI-driven framework to automate iterative alpha discovery in trading strategies.
- Benchmarked 1,200 prompts across 9 distinct investment strategy categories using advanced LLMs to evaluate code generation, logical reasoning, and strategy refinement.
- Collaborated with data scientists and finance researchers to integrate FIBO ontology and Lean Engine documentation, improving model interpretability and backtesting capabilities.

PROFESSIONAL DEVELOPMENT

Financial Edge | The Investment Banker Certification

Oct 2025 - Present

- Building integrated 3-statement financial models and DCF valuations to derive implied enterprise and equity values.
- Developing leveraged buyout (LBO) models to analyze debt capacity, IRR returns, and optimal capital structures.
- Executing merger consequences analysis (accretion/dilution) to evaluate the financial impact of M&A transactions.

SKILLS & CERTIFICATIONS

Financial: DCF, Comparable Companies, Precedent Transactions, Financial Statement Analysis, FP&A, Forecasting, Sensitivity Analysis, Risk Analysis

Tools: Excel, Power Query, Tableau, Alteryx, Bloomberg, PowerPoint

AI & Data: Model Evaluation, Rubric-Based Assessment, Qualitative Analysis, Data Validation, Evidence-Based Rationale Writing

Certifications: Microsoft Excel Associate; Bloomberg Market Concepts