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Richard is a senior quantitative analyst for S&P Global Market Intelligence, specializing in equity markets. Previously, he was Director, Quantitative Research within S&P Capital IQ's Global Markets Intelligence business unit. Prior to this, Richard was the Aerospace & Defense analyst for Standard & Poor's, covering General Electric, Boeing, United Technologies, Honeywell, all the major U.S. defense contractors, and a number of other aerospace-related companies.

He also authored a book on quantitative analysis: *Quantitative Strategies for Achieving Alpha* (2009, McGraw Hill). Richard holds a B.S. and M.S. in education from Florida State University and an M.B.A. with a concentration in corporate finance from Fairleigh Dickinson University.

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