Actuary & Data Scientist

A theory has only the alternative of being right or wrong. A model has a third probability: it may be right, but irrelevant

Gathu Simon Macharia

Education

- 2025–2026 Full Stack Developer & Data Scientist, ALX
- 2021–2024 **Bsc Statistics and Actuarial Science**, *Dedan Kimathi University of Technology*, Nyeri Statistics Background and Statistical Modeling using R and Python
 - 2024 **Data Science Summer School and Workshop**, *Data Science Africa Africa*, Nyeri Data science for social good, Computer Vision Data collection, extraction of features and modeling
- 2021–2021 **Cisco Certified Network Association**, Jomo Kenyatta University of agriculture and Technology, Kiambu

 Basic Networking and Network Visualization
- 2016–2019 Certificate of Secondary Education Kenya, *Utumishi Academuy*, Gilgil Secondary certificate and Computer background

Degree thesis

title Modeling the Recovery Time of Stock Prices using Accelerated Failure Time Model

supervisors Dr. Mundia

description Using statistical survival models to model the survival time of medical condition to be prevelant is widely used by medical researchers. We thought of using the same concep but this time to assess the effects of covariates on recovery time of stocks in Kenyan stocks. The hazard rates were not proportional so we opted for non proportion hazard model which is AFT

Experience

Internship

2024–2024 Data Scientist , Info Tech, Remote

Machine Learning Projects and Data preprocessing

2023–204 **Risk Management and Internal Audit**, *National Social Security Fund*, Nairobi Utilized Benfords law in fraud detection. Used IDEA software, R and Excel to analyze Audit data. Also made compliance files and was involved in writing reports of respective field.

Job

2022-Present Freelance, Freelancer, Fivver & Upwork

Used both R, SPSS and Python to carry out test of hypothesis, generalized models, Bayesian models, Gradient Boosting Models, Neural Networks, PCA and others.

Languages

Kiswahili Proficient Favourite
English Proficient Reading
Gikuyu Proficient Lingual

Skills

Actuarial Insurance, Investment and Banking

Theory theory

Big Data Apache Spark, Hardoop, Bigmemory

and ff

R Proficient in statistical Programming

Python Proficient in Machine learning

SPSS Statistical Inferencing

EXCEL Data Analysis

Proficient Data Modeling & Visualization

Good Web scrapping

Projects

- \circ Used GIS Mapping to visualize the population Density of Kenya in each Sub-county in Python; A heatmap as the output
- Used Decision Trees, Logistic Regression and Neural Network to recommend loan approval or loan denial on loan applications from customers in SPSS
- PCA Used principal Component Analysis for Dimension Reducability in R, prcomp()
- o Forecasting the stock prices of NSE-listed Companies using GARCH Extensions.
- Built a predictive model using logistic regression to estimate the probability of customer churn.

and alot more ...

Extra Curricular Activities

- o Member f Data Science Africa
- o Participated in 2021 Nationals at UON and emerged as winners.
- Actuarial Club
- Data Science Society DSAIC (R Tutor)

References

Name: Dr. Mundia S.M, Lecturer **Position:** Project Coordinator

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Name: Julius Miheso
Position: Internal Auditor
Company: NSSF
Name: Gideon Ngome
Position: Risk Manager
Company: NSSF

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