

# **CURRICULUM VITAE**

**RODRIGUES MUTINDA WAMBUA**  
P.O. Box 1916 - 00606, Nairobi, Kenya  
M +254 711 167 118  
rodriqueswambua@gmail.com

---

## **ACADEMIC QUALIFICATIONS**

**2015 – 2019 : Strathmore University, Nairobi, Kenya**

### **Bachelor of Business Science in Financial Economics**

- Core units include: Financial Analysis and Modelling, Financial Markets and Institutions, Investment Analysis and Portfolio Management, Corporate Finance, Econometrics and Research Methods for Financial Economics.
- Graduated with a strong Second Class Upper distinction of 67.57.

### **Certificate in Data Science – May 2019 - August 2019**

- An introductory course to data analytics and machine learning with a focus on Python programming.
- I used the knowledge learnt to replicate a paper I did on Stata. The paper is titled, "Estimating the Interest rate Setting Process by the Central Bank of Kenya."

**2011 – 2014 : Strathmore School, Nairobi, Kenya**

### **Kenya Certificate of Secondary Education**

- Mean Grade: A – (minus). English – A plain; Mathematics – A plain

---

## **WORKING EXPERIENCE & ACCOMPLISHMENTS**

---

### **Citibank N.A. Kenya:**

#### **Relationship Analyst - Financial Institutions and Non-Presence Countries:**

- I have the responsibility for the credit analysis of over 25 financial institutions and large corporates in 9 countries.

#### **University Vacation Program – Banking, Capital Markets and Advisory (BCMA): August 2019 – October 2019**

- I worked under the Non-Presence Countries and Financial Institutions Department.
- I carried out financial analysis of banks in Eastern Africa including Equity Bank - Kenya, Access Bank Rwanda, I&M Bank Rwanda and Zambia National Commercial Bank.
- I assisted the Relationship Analysts prepare reports on the business; analyzing revenues to the bank as well as foreign currency exposure in Uganda.

### **Barclays Bank of Kenya:**

#### **Analyst - Documentation and Securities Centre: April 2019 – July 2019**

- I assisted in streamlining the record keeping at the Centre, creating a comprehensive log of both the new cases in the system as well as the on-going cases. This has helped improve the tracking of files and contributed in improving the communication offered to customers on the progress of their loan applications.

## **CURRICULUM VITAE**

- I helped improve the credit turnaround time at the Centre. Specifically, I improved the turnaround time for the perfection of new credit applications and ongoing cases from 5 days to less than 2 days.

### **Corporate Credit Intern: December 2018 – March 2019**

- I authored two sectoral papers on the iron and steel as well as the cement industries in Kenya. The papers were used in the credit appraisal of corporates operating in the respective industries.
- I assisted in the credit applications assessment by analyzing and drafting opinions of borrowers based on provided financial statements.

### **Kijabe Environment Volunteers: January 2017- February 2017**

#### **Position: Student volunteer.**

- I helped the organization in its marketing strategy by introducing and implementing new marketing routes in a bid to optimize the distribution network and improve revenues from forest mist, a water packaging subsidiary.
- Helped organize accounting books for the organization
- Carried out tree-planting activities in Kereita forest

### **Association for the Physically Disabled of Kenya (APDK): August 2012, April, August 2013**

#### **Position: Student Volunteer**

- I helped arrange files at the accounts department and assisted doctors at the clinic with general administrative work.

## **KEY ACHIEVEMENTS AND HIGHLIGHTS**

---

### **1. East African Region CFA Research Challenge Winner**

- Established the investment thesis backing our recommendation based on key investment drivers and assisted with financial analysis and projections.
- Acted as the liaison between the team and the challenge organizers coordinating flights and visa applications for the team.
- The team got to the semi-finals of the Europe, Middle East and Africa (EMEA) regional competition.

### **2. Chief Editor of the 2019 University Vacation Program Magazine**

- The magazine is an annual initiative run by the interns at Citibank who use it as a platform to talk about topics they are passionate about as well as sharing the experiences at the bank.

### **3. Part of the team that organized a 10-day Class of 2019 Academic Trip to Singapore and Malaysia.**

- I structured the room allocations and helped develop the tour itinerary.

### **4. Climbed Mount Kenya to the peak in 2 days.**

- Learnt teamwork, resilience, grit and determination.

### **5. Captain of the 2013 Strathmore School volleyball team.**

## CURRICULUM VITAE

- Aided revive the school team. Managed runners-up position in the 2013 Rift Valley Academy's sports tournament

### 6. Part of the team that won the National Research Competition in 2013 in high school.

- Coordinated the designing of the questionnaires and formulation of content for the final presentation slides

## KEY SKILLS & COMPETENCIES

---

1. Refined research and report writing skills as demonstrated by my research project titled "Estimating the Interest Rate Setting Behavior by the Central Bank of Kenya".
2. Financial modelling and analysis of companies to come up with a valuation report.
3. Proficient in the use of Microsoft Office: Microsoft Excel, Microsoft Word and Microsoft PowerPoint.
4. Intermediate in the use of Stata, Python and R, statistical software packages.

## OTHER ACTIVITIES

---

### University:

Member of Strathmore University's Finance and Financial Economics Students Association (SUFFESA)  
Member of Strathmore Centre of Value Investing (SCVI)  
Member of the University Chorale

### High School:

School's volleyball team vice-captain (team A) and captain (team B) in high school  
Member of the school Research Club  
Member of the school Philosophy Club

## LANGUAGES

---

- English- Fluent in both spoken and written
- Kiswahili- Fluent in both spoken and written
- Spanish - Beginner's level in spoken and written

## HOBBIES

---

- Soccer
- Volleyball
- Singing

## REFEREES

---

Dr. John Olukuru

Director, iLab Africa – Academic

Former Dean – School of Finance and Applied

Economics (SFAE)

+254 788 356 663

[jolukuru@strathmore.edu](mailto:jolukuru@strathmore.edu)

Luke Ombati

Director, Questworks Building Economists

+254 736 598 495

[luke@qbe.co.ke](mailto:luke@qbe.co.ke)

James Kande

Director, Drywood Consultants

+254 721 758 583

[jkande@gmail.com](mailto:jkande@gmail.com)