

Bruce R Graham – Résumé

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Personal Profile

Bruce, living in a sparse environment for the last decade, has engaged in entrepreneurship. Bruce initially involved himself in wireless service provision in the Karoo. Subsequently he spent 7 years involved with a niche ice cream startup.

Since 2015 Bruce has focussed on managing his investments and getting to know the international investment space better and attempting the FIA examinations.

Bruce is looking for an analytical role, preferably remote. His intention is to emigrate to the UK in December at his own cost.

Education

- 2016-2018** Student - Actuarial Society of South Africa, Cape Town
Financial mathematics (FB), Financial analysis (FB)
- 2006-2007** BSc Hons in Operational Research (Incomplete) - The University of South Africa, Pretoria
Neural networking,
Project distinction in Automatic Speech Recognition
- 1993-2003** BSc in Operational Research and Mathematics - The University of South Africa, Pretoria
Upper second - 66% Average

Employment History

- July 2015 - Present** Home based
Personal Investment Manager
Bruce managed his personal investments through online broking accounts.
Bruce obtained double digit growth with risk control.
He researched, optimized portfolios and levered his investments
- Jan 2008 - Jun 2015** Wilfredo's Ice Cream Company
Upstart entrepreneur
Bruce founded a niche ice cream company in Cape Town. He took on the role of building an administrative infrastructure and guiding the finances.
Bruce built a cost/price spreadsheet model which grew into a cash flow model. After development this model assisted the directors in realizing the long term non-viability of ice cream products in a small (niche) market.
The business saved R15 million in lost capital by coming to this realisation

Software Engineering Skills

- **Programming Languages**

R - tidyverse, tidymodel, quantmod, xts, ggplot, shiny

Python - pandas, numpy, scikit-learn

BASH

SQL

C

- **Dev Ops**

Git

Ansible

Docker

Postgres

Interests

- **Ocean swimming**

- **Walking**

- **Computing**

- **Finance**

Referees

On request