

KGOMOTSO JULIAN SEBITLO

ANALYST BUDGET AND FORECASTING

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EXPERIENCE

Analyst budget and forecasting

Capitec bank

June 2017 – Currently Stellenbosch, South Africa

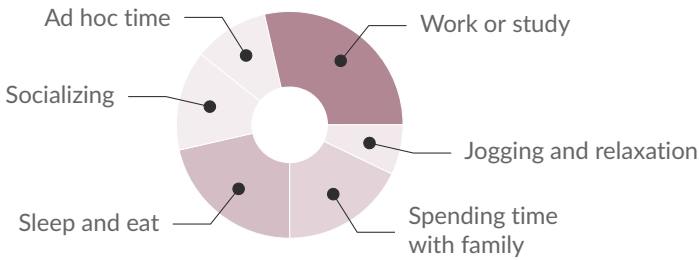
I am part of a team that is responsible for compiling and evaluating the annual company and branch-level budget for Capitec bank and providing an accurate and up to date financial forecast, taking into account the impact of all significant factors and management strategies. I have successfully developed the deposits and funding financial models which assists Capitec bank to plan, budget, forecast and report business performance. My duties include but are not limited to:

- Enterprise performance management implementation consulting.
- Financial data collection, integration and statistical analysis.
- Building and maintaining enterprise performance management financial. models
- Presenting the monthly forecast and the annual budget to senior management.

STRENGTHS

- Creativity
- Communication skills
- Mathematically inclined
- Time Management
- Motivator & Leader

A DAY OF MY LIFE



COURSEWORK

- Data mining
- R and Python
- Mathematical statistics
- Derivative pricing and adjustments (xVA)
- Value at risk
- Extreme value modelling
- Portfolio management theory

MY LIFE PHILOSOPHY

“Show up.”

COMPUTER LANGUAGES

- SQL
- Microsoft office
- Python
- R

LANGUAGES

- English
- seTswana
- Afrikaans
- isiZulu

EDUCATION

Masters in Financial risk management

Stellenbosch University

2019 – ongoing

BComHons. in Financial risk management

Stellenbosch University

2016

BCom. in Mathematical sciences

Stellenbosch University

2012 – 2015