# Tangeni Shatiwa

# Economic & Financial Analyst

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📞 +264818068801 🕏 tangenishatiwa.com in LinkedIn Profile 🏲 Namibian 🎬 21 July 1994

### Profile

I am a passionate Analyst with an out-of-the-box mindset and hunger for growth. My career interests and experience are primarily focused on macroeconomics, corporate finance, quantitative finance and financial research. I'm also an avid fan of sports, socialising and travel in my spare time.

### **Education**

CFA Institute 🖸 December 2020

CFA Level 1

- Studying towards the Level 1 exam in December 2020

#### Stellenbosch University ☑

MCom, Financial Economics

January 2019 - December 2019

- Majors in Macroeconomics, Time Series Econometrics, International Finance and Quantitative Finance
- Grade 70% (3.2 GPA)

#### Stellenbosch University ☑

BCom (Honours), Finance & Economics

January 2013 -December 2017

- Majors in Capital Investments, Mergers & Acquisitions, Micro and Macroeconomics

## Professional Experience

#### Central Bank of Namibia 🛮

January 2020 - present

Analyst

- Maintained datasets and constructed quantitative forecasts for Inflation, Private Sector Credit Extension (PSCE), Real Sector Variables and Financial Reserves.
- Compiled Economic, Inflation & PSCE Outlook Reports (Global and domestic).
- Assisted with decomposing quarterly financial account statistics (FDI, Portfolio Investment, Financial Derivatives) into instrument types & sectors.
- Completed research on commodity markets for MPC presentations (Crude Oil, Mining and Metals, Wheat and Maize).
- Spearheaded research on domestic fuel pricing mechanisms for the Bank

IJG Capital 🛮 June 2019 - July 2019

Business Analyst (Intern)

- Performed in-depth financial and operational screening on client companies. Analyzed market trends, competition, and potential strategic partners.

- Conducted financial analysis on prospective M&A companies using discounted cash flow methods
- Prepared presentations on sector research within renewable energy market across Sub-Saharan Africa & healthcare market in Namibia.

Ariya Capital 🛮 December 2017 -December 2018

Investment Analyst

- Carried out sector research to source prospective M&A deals for the Fund (Renewable energy, Bulk infrastructure, Telecommunications, Water & Sanitation).
- Performed financial valuation analysis through the use of discounted cash flow, trading comparables, precedent transaction comparables, and leveraged buyout methodologies.
- Compiled reports required to be submitted to Namibian regulatory authorities (NAMFISA and GIPF).
- Presented the investment pipeline to the African Development Bank which resulted in the Fund's size increasing by \$30 Million.

#### Big Merchandise Events Company

Sales Representative

- January 2014 -October 2015
- Part time merchandise sales work at major concerts in the Cape Town
- Managed cash and inventory levels at the merchandise sales desk.
- Responded to customer requests and complaints, as well as handled customer requests.
- Created promotional strategies and calendars to grow merchandise sales by 10% in 2015.



R (Programming Language) EViews (Econometric Modelling)

Microsoft Excel (Including Macros)

Bloomberg Terminal

Financial Research & Strategy

LaTeX (Compiling Dynamic Reports)

Portfolio Optimization, Equity Valuations

Presentation Skills

## Organisations

Teach Me 2 ☑ January 2019 -Volunteer December 2019

- Volunteered as an English tutor at Spark Schools, an underprivileged school in the Stellenbosch Area

IGenius Language ☑ May 2018 -

Business English Tutor

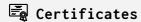
December 2018

- Spent 9 months tutoring Business English to university students and adults in Chiang Mai, Thailand

The Landmark Forum ☑ May 2015

Leadership Fellow

- Completed a leadership & professional course through The Landmark Forum



Data Science and Machine Learning with R ☑ Quantitative Finance with R ☑

Udemy

Udemy

## $\stackrel{\textstyle <\!\!\!<\!\!\!<}{\phantom{_{\sim}}}$ Research Articles

See https://tangenishatiwa.netlify.app/post/

## 

- Politics - Travel - Financial Markets

- Sports - Wine Tasting

### **%** References

**Hylton Hollander**, *Lecturer*, Stellenbosch University hylton@sun.ac.za, +27 21 808 2478

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