

Tangeni Shatiwa

Economic & Financial Analyst

📍 1042 Virgo Street, Dorado Park, 9000 Windhoek, Namibia ✉ tangenishatiwa1994@gmail.com

☎ +264818068801 🖱 tangenishatiwa.com 🔗 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

January 2019 –

MCom, Financial Economics

December 2019

- Majors in Macroeconomics, Time Series Econometrics, International Finance and Quantitative Finance

- Grade - 70% (3.2 GPA)

Stellenbosch University

January 2013 –

BCom (Honours), Finance & Economics

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

January 2014 -

October 2015

Sales Representative

- Part time merchandise sales work at major concerts in the Cape Town area.
- 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.



Skills

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 -

December 2019

Volunteer

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

IGenius Language

Business English Tutor

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

May 2018 –
December 2018

The Landmark Forum


Leadership Fellow

- Completed a leadership & professional course through The Landmark Forum

May 2015



Certificates

**Data Science and Machine
Learning with R** 

Udemy

Quantitative Finance with R 

Udemy



Research Articles

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



Interests

- Politics
- Travel
- Financial Markets
- Sports
- Wine Tasting



References

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Benjamin Biwa, *CEO*, Ariya Capital
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