

GEORGE KABUI

CONTACTS:

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Nairobi, Kenya

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SOFT SKILLS:

- Analytical thinking
- Communication
- Collaboration
- Problem solving
- Adaptability
- Time management

HARD SKILLS

- Financial modeling and forecasting; statement models, discounted cash flow.
- Company valuation; compatible company valuation
- Risk management; value at risk, stress testing
- Econometrics; regression analysis, time series analysis
- Portfolio Management

and theory; Factor investment, CAPM, APT.

PROFILE

A hard working and result driven professional with a strong academic foundation in Economics and Finance complemented by robust technical IT skills. Proficient in leveraging quantitative analysis and implementing software engineering principles to solve complex financial and economics shortcomings. I am eager to apply the dual perspective of financial theory and technical execution to drive efficiency and innovation.

EDUCATION

Bachelor of Science in Economics and Finance with IT

Maseno University, Kisumu

Relevant course work; Quantitative financial analysis, Economic modeling, Investment research, Risk assessment, Accounting, Information Technology.

EXPERIENCE

- Attachment; MUKI SACCO, Nyandarua