

Omosalewa Mosope Arubayi

Economist | Research Analyst | Investment Analyst

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Professional Summary

Accomplished economist with 4+ years of experience that cut across:

- **Data analysis:** Gleaning, analyzing, and interpreting macroeconomic data using Bloomberg, Refinitiv Eikon, and Capital IQ, country-specific sources (central banks, ministries & statistics bureaus), and multilateral institutions (WTO, IMF & the World Bank open data portals).
- **Communication:** Authored 300+ macroeconomic notes, and shared my economic prognosis on 100+ media outlets (print, audio, and visual).
- **Forecasting:** Employing Microsoft Excel, E-views, and R, to forecast macroeconomic variables (inflation, GDP, exchange rate, etc.)
- **Investment advisory:** Providing multi-asset investment recommendations to both internal (employer's traders & portfolio managers), and external clients (investors).
- **Emerging markets:** Actively covering the international economics of some of Sub-Saharan Africa's economic heavyweights (including Nigeria, Ghana, South Africa, Kenya, and Senegal), and building strategic alliances across their financial markets.

Work Experience

Vice President, Economics, Fixed Income & Currencies (FIC) Market strategy

IC Africa, June 2021 – Present

- Actively monitoring international and domestic economic and financial market trends in Ghana, Nigeria, Senegal & South Africa using Bloomberg, and analyzing how they can impact the local financial markets (equities, fixed income, currencies, and commodities).
- Deploying statistical models and analytical techniques to assess macroeconomic data and market trends to inform investing strategy.
- Utilizing effective public speaking skills to explain economic phenomena and their implications to a broad range of audiences.
- Authored 20+ macroeconomic notes that provided substantive investment insights and recommendations that were supported by economic and financial market analysis.
- Deploying Microsoft PowerPoint for quarterly presentations to the investing team and investment committee on international and domestic financial and economic developments for investment decision-making.
- Providing my viewpoint on international and domestic macroeconomic developments to both international and local media outlets, including BBC, Bloomberg, and Arise TV.
- Frequently providing consultation to clients on the short to the long-term impact of economic developments on their businesses and investments.
- Developing and maintaining a multilateral and interdisciplinary network of contacts in my coverage countries, in order to exchange ideas and stay abreast of emerging trends.

Chief Economist

Vetiva Capital Management Limited, January 2020 – May 2021

- Actively monitored regional and domestic economic trends in Ghana, Nigeria, Kenya & South Africa using Bloomberg and Capital IQ, and assessed their short to long-term economic impacts to inform investment decision-making.

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Work Experience (Cont'd)

- Deployed statistical models and analytical techniques to assess macroeconomic data and market trends to inform investing strategy.
- Applied quantitative analysis, including econometric modelling with E-views and R to provide macroeconomic and financial market forecasts for the treasury, specialty publications, and external clients.
- Authored 50+ macroeconomic notes, including quarterly economic reviews of coverage countries, and currency outlooks.
- Deployed Microsoft PowerPoint for quarterly presentations to the investment committee, and bi-annual presentations to external clients on international and domestic economic and financial market developments for investment decision-making.
- Wrote press releases regarding trending economic issues in coverage countries.
- Provided my viewpoint on international and domestic macroeconomic developments to both international and local media outlets, including BBC, CNBC, and Channels TV.
- Supervised and mentored 1 economist, providing guidance on database management, macroeconomic analysis, report writing, presenting, and relationship building.

Economist

CSL Stockbrokers Limited, November 2018 – December 2019

- Worked directly with the Chief Economist to generate, analyze and report macroeconomic and financial market data for Nigeria, Ghana, South Africa, and Zambia.
- Compiled and managed databases using Microsoft Excel to ensure the accuracy of economic and financial market data.
- Gathered intelligence on various economic issues affecting the coverage markets using Bloomberg, and performed in-depth research and trend analysis into their financial markets.
- Worked with minimal supervision, and still delivered timely high-quality research reports.
- Authored 40+ macroeconomic reports that bordered on macroeconomic developments in coverage markets, to guide investment decision-making.
- Sole responsibility for the day-to-day analysis of monetary stance, financial system liquidity, interest rates, bonds, and T-bills issuance calendars, and auction results, to provide short-term outlooks for the fixed income and currencies (FIC) markets in a daily market report that was shared with the treasury team and the company's institutional clients.
- Frequent interactions with external clients, providing guidance on the implications of economic developments for their investments.

Senior Analyst

Lotus Capital Limited, April 2018 – November 2018

- Compiled economic and financial market data using Refinitiv Eikon, and managed a wide range of data sets for periodic analysis.
- Conducted broad-based economic and financial market research, and authored 50+ strategic investment reports.
- Conducted research on selected industries, identifying key players, recent developments, regulation, risks, and opportunities.
- Tracked the equities market to identify bargain opportunities based on fundamental and technical analysis.
- Deployed Prezi to present strategic findings to senior management, fund trustees, and clients on a quarterly basis, in order to assist them in making investment decisions.
- Sole responsibility for writing the Managing Director's monthly contribution to a finance magazine on finance-related topics of her choice.

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Education

B.Sc. in Economics

University of Lagos, Lagos, Nigeria

December 2007 – October 2011

Relevant modules: Microeconomics, Macroeconomics, Monetary economics, Fiscal policy

M.Sc. in Economics

University of Lagos, Lagos, Nigeria

December 2014 – December 2016

Relevant modules: Advanced microeconomics, Advanced macroeconomics, Fiscal policy

Skills

Professional

Leadership

Research

Market monitoring

Forecasting

Report writing

Relationship building

Technical

Microsoft Office

E-views

R studio

Presenting

Social media

E-mail

Languages

English – CLB 9 or CEFR C1

French – CLB 1 or CEFR A1

Pro-bono experience

Technical assistant

Manufacturing & Mining Policy Commission (MMPC) of the Nigeria Economic Summit Group (NESG)

August 2020 – December 2020

- Provided technical assistance to members of the Manufacturing and Industry technical working group that were tasked with designing a medium-term national development plan (MTNDP) for the industry, that is to span from 2021– 2025.

References

Available on request