

VICTORY OSARUMWENSE

London, GB

Phone: 07466368303 | **Email:** victoryosarumwense2@gmail.com

Linkedin Url: <https://www.linkedin.com/in/victory-osaretin-osarumwense/>

Video CV and Professional Profile: <https://cifa.ac/cifa-resume/9209309d-e5a3-4269-96bf-7545ea5a4521>

Results-oriented Treasury and Investment Executive with 5 years of expertise in Asset and Liability Management, Fixed-income Trading, and Investment analysis. Holds an MSc in Applied Development Economics from LSE with Distinction and a BSc. in Accounting with First Class honors. Demonstrated success in surpassing income targets, reducing interbank risk exposure by 80%, and structuring successful investments for banks. Proficient in utilizing Bloomberg, Stata, and Microsoft tools for strategic decision-making. Seeking an executive role to leverage financial acumen.

SKILLS

Hard Skills:

Soft Skills:

WORK EXPERIENCE

10/03/2018 - 31/12/2021

Treasury Investment Analyst [Access Bank Plc]

- Design and Implementation of market scoping studies and investment products for Access Bank's nine African banks.
- Managed the interbank liquidity positions by forecasting, gap analysis, and implementation of long-term exit strategies for each subsidiary bank, resulting in an impressive 80% reduction in interbank risk exposure.
- Structured carry trade and short-term investments (Repos, T-Bills, Interbank Placements) for African subsidiaries, optimizing balance sheet yield, fostering a healthy deposit mix, and reducing non-earning assets by 30%.

03/01/2022 - 15/09/2022

Fixed Income Trader [Access Bank Plc]

•Led strategic initiatives for financial optimization and achievement of income targets. •Traded diverse portfolios: Sovereign and Non-sovereign bonds, Treasury Bills, and Eurobonds. •Utilized Bloomberg Trading Platform for efficient and effective trading operations. •Established strong client relationships and an effective network through tailored fixed-income deals. •Maintained 100% accuracy in managing portfolios, covering Amortized Cost, FVTPL, and FVTOCI. •Conducted market analysis to identify potential trading opportunities. •Provided detailed analytics and strategic insights to senior management. •Assessed investment performance and compliance to expectations.

16/09/2022 - 31/03/2023

Graduate Research Consultant [World Bank Group]

•Carried out extensive research on climate change (floods, droughts, and extreme weather events) in the Paraguayan context. •Deployed mixed methods to establish the relationship between climate change and poverty in Paraguay, utilizing household surveys. •Developed policy recommendations for the government of Paraguay in line with the conclusions of the research.

EDUCATION

London School of Economics and Political Science -- Applied Development Economics (Distinction)
(19/09/2022 - 24/09/2023)

Courses: Economic Development Policy I and II (Macroeconomic analysis and Microeconomic analysis); African Political Economy, Development Management. Dissertation: Building Economic Resilience through Domestic Bond Markets in Sub-Saharan Africa: Insights from Multiple Regression Analyses Amidst the COVID-19 Crisis

Kwame Nkrumah University of Science and Technology -- Accounting (24/08/2012 - 24/06/2016)

Award: Recipient of the International Student Awards (ISA) for Academic Excellence 2015 Dissertation: Applicability of Activity Based Costing Technique in the Timber Processing Industry in Ghana.

CERTIFICATES

20/01/2024 - 20/01/2024

CFA Level 1

Passed CFA level 1

24/01/2020 - 24/12/2020

CFA Level 2

Passed CFA level 2

20/01/2019 - 20/12/2019

ACI Treasury and Financial Markets Dealing Certificate

24/01/2018 - 24/12/2018

Associate, Chartered Institute of Bankers of Nigeria

24/01/2022 - 24/12/2022

Technical Analysis in the Dealing Room for Treasury Dealers