

OLAYINKA BALOGUN

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EDUCATION

Institute of Chartered Accountants of Nigeria (ICAN)

Associate Chartered Accountant

December 2020

University of Lagos

Bachelor of Science in Economics

November 2019

- Distinguished member of the University Finance and Economics Society
- Relevant Coursework: Investment Fundamentals, Financial Economics, Macro Economics
- GPA: 4.56 / 5.0

Chartered Institute of Stockbrokers (Nigeria)

Qualified Chartered Stockbroker

April 2019

PROFESSIONAL EXPERIENCE

Lead Capital

Investment Analyst

September 2020 – Present

- Delivered investment pitch with in-depth presentations highlighting catalysts, growth opportunities and risks
- Maintain coverage of all sectors and stocks and making buy/sell recommendations to the portfolio management team
- Assist Portfolio Managers with portfolio construction, monitoring, trading and re-balancing
- Evaluate risk parameters while analyzing proposed investment prospects on a daily basis

Sonora Capital & Investment Ltd.

Research Analyst

June 2020 – August 2020

- Responsible for writing and publishing research reports as well as communicating recommendations to sales, trading and clients
- Designed relative valuation comparisons and investment recommendations to portfolio managers
- Conducted daily analysis of financial market news, to assist the management with strategic investment decision making

Pacific International Lines (PIL)

Financial Data Analyst

November 2019 – April 2020

- Developed a performance reporting template for tracking the business conversion cycle, which improved commercial investment returns by 3%
- Initiated a new working capital projection method which maximized operational efficiency by 3%

LEADERSHIP EXPERIENCE

Talentmine Pitch Book & Valuation Challenge

Team Co-coordinator (Valuation and Financial Analysis)

July 2019 – August 2019

- Spearheaded a 4-member team that executed the valuation of a public company using the discounted cash flow, comparable and precedent transaction techniques

Global Management Challenge

Team Co-coordinator (Finance and Strategy)

April 2019 – May 2019

- Managed a 3-member cross-departmental (Engineering, Administration and Finance) team that won the regional finals, and developed a strategy that led to creation of a new simulator in the competition

ADDITIONAL SKILLS

- Fluent in English
- Possess strong IT skills (in particular a strong working knowledge of Microsoft Excel, Word and PowerPoint)
- Strong project and relationship management skills, ability to respond quickly to changing demands and multitask while maintaining attention to details
- Highly-numerate with exceptional financial analysis and modelling skills, Strong qualitative and quantitative acumen combined with strong written and verbal communication skills