

JOAQUIM OLAOLUWA EZEKIEL

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PROFESSIONAL SUMMARY

An Experienced Investment Analyst with strong organizational skills who is passionate about Risk management, Finance and Investment understanding its complex environment, factors that influence it and using this knowledge to maximize financial and economic returns. Interested in working in a dynamic organization that recognizes hard work, competence and inbuilt talent where my abilities will be productively utilized for the growth and development of the organization.

EDUCATION

Bachelor of Science, Economics

2014 - 2018

Bayero University Kano

Upper Second-Class Honors

PROFESSIONAL QUALIFICATION

Student Member of Institute of Chartered Accountant of Nigeria

2020 - 2021

WORK EXPERIENCE

Investment Analyst

July 2020 – Present

CREDITVILLE LIMITED

- Manages daily activities of the operational placement support function by providing real time support in terms of customer/ placement information needed by the Wealth Management team.
- Daily monitoring of maturing Investments and timely notifying Account/Relationship managers
- Management of all correspondence with customers
- Monitor dedicated bank accounts daily for inflows from customers
- Ensure customer files are created on Instafin for accurate capture of placements
- Liaise with the Wealth Management team to obtain relevant parameters for new inflows
- Compare parameters with existing placement pricing grid for consistency. Document and file exceptional approvals for placements obtained outside the pricing grid
- Update placement schedule with relevant parameters – principal, placement type, tenor, rate, value date and maturity date
- Follow up with customer placement maturity notifications with the relevant relationship officers
- Implementing customer's liquidation instructions.
- Liaising with Finance for funding (where available funds in the account is not sufficient to offset matured obligations)
- Ensure all related reconciling items in the dedicated placement bank statements are cleared at close of business every day
- Perform a daily reconciliation between current and previous day schedules. The difference between both schedules should be a net total of current day transactions.

- Perform a comparison between accrued interest balance on Excel Schedule and Instafin on a daily basis.
- Perform a daily reconciliation between the placement schedule and GL on a daily basis. All differences must be cleared
- Prepare placement report for management reporting on a weekly basis
- Take an active part in providing insights and suggestions on trends in the placement balance
- Engage in market intelligence on rates offered by other MFBs, Commercial Bank and Asset Managers
- Keeping records of all rate waivers by Management
- Other duties as advised by Supervisor

Investment Analyst (NYSC)
CREDITVILLE LIMITED

July 2019 - June 2020

- Perform a daily reconciliation between current and previous day schedules. The difference between both schedules should be a net total of current day transactions.
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- Perform a daily reconciliation between the placement schedule and GL on a daily basis. All differences must be cleared
- Compare parameters with existing placement pricing grid for consistency. Document and file exceptional approvals for placements obtained outside the pricing grid
- Update placement schedule with relevant parameters – principal, placement type, tenor, rate, value date and maturity date
- Follow up with customer placement maturity notifications with the relevant relationship officers
- Manages daily activities of the operational placement support function by providing real time support in terms of customer/ placement information needed by the Wealth Management team.
- Daily monitoring of maturing Investments and timely notifying Account/Relationship managers
- Management of all correspondence with customers
- Monitor dedicated bank accounts daily for inflows from customers

Data Analytics Consulting (Virtual Intern)
KPMG

April 2019 – June 2019

- Data Quality Assessment
- Data Insight
- Data Presentation

Loan Processing Intern
LAPO Microfinance Bank

October 2014 – March 2015

- Responsible for posting loan applications as directed by the LAPO Nigeria loan Policy.
- Ensure all applications are captured correctly in a timely manner in the Bank's Core Banking system and submitted to respective supervisor.
- Responsible for accurate and timely posting of approved loan adjustment entries in the Core Banking System.

LICENSES & CERTIFICATIONS

Customer Analytics
Wharton Online

Issued June 2020.
No Expiration Date

Effective Problem-Solving and Decision-Making Coursera	Issued June 2020. No Expiration Date
Leadership and Emotional Intelligence Coursera	Issued June 2020. No Expiration Date
Managerial Accounting: Cost Behaviors, Systems, and Analysis Coursera	Issued June 2020. No Expiration Date
Portfolio and Risk Management Coursera	Issued June 2020. No Expiration Date
Problem Solving with Excel PwC	Issued June 2020. No Expiration Date
Relationship Management Rice University	Issued June 2020. No Expiration Date

SKILLS & ATTRIBUTES

- Excellent experience in Customer Service
- Demonstrates practical reporting and presentation skills
- Strong blend of analytical, decision-making and creative problem-solving skills
- Business acumen, strategic thinking
- Sound analytical abilities
- Problem Solving and Decision Making
- Exceptional Leadership Skills

PERSONAL ATTRIBUTES

- Self-motivated and demonstrate a sense of ownership
- Metrics-driven and reconciling mindset
- Excellent execution skills
- Exceptional analytical and quantitative skills
- Manage time, prioritize tasks and work under pressure.
- Excellent communication skills (both verbal and written).

INTERESTS

Self-development and Career growth

LANGUAGES

English (Full professional proficiency)

Yoruba (Native proficiency)

Hausa (Elementary proficiency)

REFERENCES

Available on request.