

LUIS NAVARRO

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EDUCATION

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| Indiana University - School of Public and Environmental Affairs
PhD Public Affairs
Public Finance Major | <i>2020-2025</i> |
| Instituto Tecnológico Autónomo de México
B.A. Economics
Minor in Financial Economics | <i>2011-2016</i> |

EXPERIENCE

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| Indiana University
<i>PhD Student and Graduate Research Assistant</i> | August 2020 - Present
<i>Bloomington, Indiana</i> |
| <ul style="list-style-type: none">· PhD Student in the Public Affairs program at the School of Public and Environmental Affairs. Research interests in public finance and public economics.· Graduate Research Assistant for Professors Justin Ross, Denvil Duncan, Craig Johnson and Kosali Simon doing work in local governments' public finance, municipal debt markets, tax policy, labor economics, and health economics. | |
| Altor Finanzas e Infraestructura S.C.
<i>Senior Analyst Investment Banking and Public Finance Division</i> | February 2017 - July 2020
<i>Mexico City</i> |
| <ul style="list-style-type: none">· Public policy research projects (diagnostic and policy recommendations). Topics including optimal public investment policy, impact of macroeconomic shocks on the real economy, housing finance policy, housing and pension funds' role in the economy and fiscal discipline for subnational governments.· Debt securities design for public entities. Short term and long term non-secured and collateralized debt instruments.· Cost-Benefit Analysis (CBA) for transportation (airport infrastructure, public transport) water, energy and culture infrastructure projects.· Macroeconomic and fiscal stance analysis of the Mexican economy. Development of specific policy recommendations for both public and private sector entities.· Advisory on Private Public Partnerships (PPP) to local governments. Financial analysis, contract and auction design according to risk allocation profile, industry features and sector regulation. | |
| Ministry of Finance (SHCP)
<i>Economist, Staff of the Deputy Minister of Finance</i> | June 2016 - February 2017
<i>Mexico City</i> |
| <ul style="list-style-type: none">· Follow up on the compliance of Mexican regulation to Financial Stability Board's standards. Analysis of the impact and benefits of such regulations on the Mexican economy and financial system. Topics include correspondent banking and de-risking in emerging market economies, shadow banking, regulation of Systemically Important Financial Institutions (SIFIs) and Fintech developments.· Macroeconomic trends and local market fundamentals analysis to work on policy recommendations and research projects.· Analysis of the impact on external shocks on the Mexican economy. Topics including trade policy, international currency and debt markets, developments on key commodities markets, updates on domestic regulation. | |

Mastercard

June 2014 - June 2016

*Business Analyst (Part Time)**Mexico City*

- Credit card portfolio overview. Analysis of key performance indicators to develop business strategy recommendations for local and regional banks.
- Policy evaluation of campaigns on portfolio cards. Development of econometric models to determine the effects business strategies on credit card performance

RESEARCH - WORKING PAPERS

State versus Local Tax Enforcement Effectiveness: Evidence from Airbnb Price Data – *with Justin Ross and Whitney Afonso*

Automatic Nutritional Stabilizers and the Role of the Charitable Food Assistance during Times of Crisis – *with Denvil Duncan and Shellye Suttles*

Effects of the CARES Act on the Municipal Debt Market

Fiscal Externalities and Municipal Bankruptcy: Theory and Evidence

Liquidity and Volatility in the Municipal Market: Evidence from the MLF – *with Felipe Lozano*

A Model of Choice With Limited Consideration ¹

SOFTWARE AND LANGUAGE

Mathematics and Statistics

Stata, R and Matlab

Text Edition

Latex and Microsoft Office

Languages

Spanish (Native), English (Fluent)

ADDITIONAL ACTIVITIES

ITAM

2013

*High - School Teacher**Mexico City*

- Part-time High School Teacher at ITAM's Adult High School Program. Subjects taught: Philosophy and Mathematics.

¹Undergraduate thesis under the supervision of Levent Ulku.