Carlos Guevara

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INFORMATION Cellphone: +51 974780510 (Peru) / +1 2029814830 (USA)

Personal website: https://carlosquevara1.github.io/

EDUCATION Pontificia Universidad Católica del Perú (PUCP)

BS Economics with honors (2017)

CERTIFICATES Central Bank of Peru (BCRP)

Advanced Economics Summer Course. Ranked 3rd out of 35 (2019)

Universidad Nacional de Ingeniería (UNI)

Data Analysis and Applied Econometrics. Score: 91/100 (2018)

EXPERIENCE Inter-American Development Bank (IDB)

Research Fellow at Research Department, Washington, DC June 2020 - To date Fellow of Andrew Powell, technical advisor of IDB. Conduct econometric analysis, literature review, and data management to support research projects at the IDB. Elaboration of projections for the IDB Macro Report using Global VAR models with Matlab. Manage large financial databases of company fundamentals, M&A deals and market data at firm level using S&P, Refinitiv and Bloomberg with Python and Stata.

Central Bank of Peru

Data analyst at Economic Studies Department, Lima May 2019 - May 2020 Managing large trade microdata of both daily exports and imports using Stata and Python. Monitoring prices of oil, copper, zinc, gold, and gas, and forecasting using statistical methods and forward contracts. Coordinating projections and simulations, producing reports, and communicating the implications of simulations to the policy board.

Pontificia Universidad Católica del Perú

Research assistant at Social Science Faculty, Lima Assisting faculty with presentations on fiscal and monetary issues. Writing code in Stata, Matlab, and Python for data visualization, optimization, and econometrics. Sistematizing data from the IMF, World Bank, and Bloomberg.

Peruvian Institute of Economics (IPE)

Consultant at Economic Analysis Department, Lima March 2016 - June 2017 Application of panel data analysis to evaluate regional performance in the country. Use of households and firms surveys to analyze access to basic goods and infraestructure. Elaboration of policy reports about financial markets, monetary policy and trade.

Research Journal Publications

Guevara, C., & Rodríguez, G. (2020). The Role of Credit Supply Shocks in Pacific Alliance Countries: A TVP-VAR-SV Approach. **The North American Journal of Economics and Finance**, 101140. Link to publication.

Working papers

Guevara, C. (2021). A Quantitative Analysis of the Determinants of Fiscal Multiplers and Its Policy Implications. Documentos de trabajo Consejo Fiscal de Perú. Link to publication.

Guevara, C. (2020). Monetary Policy Interest Rate and Financial Stability: Empirical Evidence for CARD countries. Link to publication.

Teaching Pontificia Universidad Católica del Perú

EXPERIENCE Lecturer 2019

Programming languages for economists

Teaching Assistant 2017 - 2019

Introduction to Macroeconomics

Macroeconomics I and II Econometrics I and II Topics of Econometrics

Mentions and Awards Advanced Economics Course Scholarship, Central Bank of Peru, 2019

Best paper of Macro-Fiscal research contest, Fiscal Council of Peru, 2018

Best Paper in the contest on educational issues, Peruvian Research Society, 2018

Best essay in macroeconomics and financial analysis contest, Social Sciences PUCP, 2017

Top-performing student in research courses, Social Sciences PUCP, 2016

Outstanding academic performance in economics courses, Backus and Johnston, 2015

Software

Difference in difference with multiple time periods

This package implements the estimator of DiD methodology with multiple time periods proposed by Callaway and Sant'Anna (2021) in Python, available at

https://github.com/d2cml-ai/csdid

Skills Python Advanced

Stata Advanced
Excel/VBA Advanced
Matlab Advanced
PowerBI Intermediate
R Intermediate
SQL Intermediate

C++ Basic

Languages Spanish Native

English Proficient

References Andrew Powell, Phd from University of Oxford. Principal Advisor in the Research

Department (RES) at the IDB.

Email: andrewp@iadb.org

Gabriel Rodríguez Briones, Phd from University of Montreal. Professor of the Depart-

ment of Economics PUCP and Director at Fiscal Counsil.

Email: gabriel.rodriguez@pucp.edu.pe