

Carlos Guevara

CONTACT INFORMATION	<i>Email:</i> carlos.guek@gmail.com <i>Cellphone:</i> +51 974780510 (Peru) / +1 2029814830 (USA) <i>Personal website:</i> https://carlosguevara1.github.io/
EDUCATION	Pontificia Universidad Católica del Perú (PUCP) BS Economics, GPA: 3.76/4. (2016) Master Economics (Thesis pending. Expected: Dec-2023) (2020 - to date)
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) <i>Research Fellow at Research Department, Washington, DC</i> June 2020 - To date Fellow of Andrew Powell, technical advisor of IDB. Conduct econometric analysis, literature review, and data management to support macro-financial research at the IDB. Elaboration of the macroeconomic projections for the IDB Macro Report using Global VAR models. Manage large financial databases of company fundamentals, M&A deals and market data at firm level and transaction level using SP Capital IQ and Eikon/Refinitiv. Central Bank of Peru <i>Data analyst at Economic Studies Department, Lima</i> May 2019 - May 2020 Analysis of trade balance microdata (exports and imports) at the daily transaction level. Monitoring commodity prices (oil, copper, zinc, gold and gas). Elaboration of policy reports for the monetary policy board, offering insights on trade flow and commodity prices. Peruvian Institute of Economics (IPE) <i>Consultant at Economic Analysis Department, Lima</i> 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 infrastructure. Elaboration of policy reports about financial markets, monetary policy and trade. Pontificia Universidad Católica del Perú <i>Research Assistant at Social Science Faculty, Lima</i> September 2015 - December 2015 Estimation of multipliers of consumption, income, and employment using national accounts and surveys. Estimated models to evaluate the effect of shocks over the distribution of expenditure using households survey data and quantile regressions.
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 Multipliers 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 EXPERIENCE	Pontificia Universidad Católica del Perú	
	Lecturer	
	<i>Programming languages for economists</i>	2019
	Teaching Assistant	2017 - 2019
	<i>Macroeconomics I and II</i>	
	<i>Topics of Econometrics</i>	
	<i>Econometrics I and II</i>	
	Universidad Antonio Ruíz de Montoya	
	Teaching Assistant	
	<i>Econometrics I and II</i>	2017 - 2018
MENTIONS AND AWARDS	PUCP Social Science Faculty	
	Top 1 student in research courses with my thesis: ‘Loan Supply Shocks and Business Cycle: Empirical Evidence For Peru’.	
	Fiscal Council of Peru	
	Winner of the 2017-2018 Macro-Fiscal Research Contest of the Fiscal Council with my paper: ‘The Impact of Public Expenditure on Real Economic Activity: An Analysis Through Time’.	
	Peruvian Educational Research Society	
	Winner of the 2018 ‘First research scholarship contest for young researchers’ with our article: ‘High School Dropout: An Analysis with Parametric and Non-Parametric Models’.	
	Revista Económica - Social Sciences Faculty PUCP	
	Winner of the Contest ‘Challenges of the Current Macroeconomics’ with my article: ‘The Role of Financial Intermediation Over GDP’.	
SKILLS	Matlab	Advanced
	Stata	Advanced
	Python	Advanced
	Excel/VBA	Advanced
	Eviews	Advanced
	R	Intermediate
	SQL	Intermediate
	Julia	Basic
	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, <i>Email:</i> andrewp@iadb.org	
	Gabriel Rodríguez Briones, Phd from University of Montreal. Professor of the Department of Economics PUCP, <i>Email:</i> gabriel.rodriguez@pucp.edu.pe, <i>Telephone:</i> +511 626 2000 - 4998	
	Marco Vega, Phd from LSE. Economic research assistant manager at Central Bank of Peru, <i>Email:</i> marco.vega@bcrp.gob.pe	