Carlos Guevara

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Information $Cellphone: +51\ 974780510\ (Peru) / +1\ 2029814830\ (USA)$

Personal website: https://carlos-quevara-k.github.io/

EDUCATION Pontificia Universidad Católica del Perú (PUCP)

BS Economics. GPA: 3.85/4 (2016)

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

Research assistant at Research Department, Washington, DC June 2020 - To date Fellow of Andrew Powell, technical advisor of the research department. 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

Data analyst at Economic Studies Department, Lima May 2019 - May 2020 Analysis of microdata of the trade balance database, both exports and imports, at the level of daily transactions. Elaboration of policy reports for monetary policy board about trade flow. Tracked commodity prices such as oil, copper, zinc, gold, and gas.

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.

Pontificia Universidad Católica del Perú

Research Assistant at Social Science Faculty, Lima 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. (2018). A Quantitative Analysis of the Determinants of Fiscal Multiplers and Its Policy Implications. Documentos de trabajo Consejo Fiscal de Perú. Link to publication.

Teaching

Pontificia Universidad Católica del Perú

EXPERIENCE

Lecturer

Programming languages for economists

2019

2017 - 2019

Teaching Assistant

Macroeconomics I and II Topics of Econometrics

Econometrics I and II

Universidad Antonio Ruíz de Montoya

Teaching Assistant

Econometrics I and II

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 ${f R}$ Intermediate \mathbf{SQL} Intermediate Julia Basic C++Basic

LANGUAGES

Spanish NativeEnglish 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 Department of Economics PUCP,

Email: gabriel.rodriguez@pucp.edu.pe, Telephone: +511 626 2000 - 4998

Marco Vega, Phd from LSE. Economic research assistant manager at Central Bank of Peru, *Email:* marco.vega@bcrp.gob.pe