

# CARLOS CINELLI

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## EDUCATION

2016-2021 *PhD, Statistics*, University of California, Los Angeles (UCLA)  
2010-2012 *MSC, Economics*, University of Brasilia (UnB)

## EMPLOYMENT

2014-2016 *Economist*, Central Bank of Brazil, Systemic Risk Division  
2012-2014 *Economist*, Central Bank of Brazil, Foreign Investment Division

## PEER REVIEWED PUBLICATIONS

- 2020 8. **Carlos Cinelli** and Chad Hazlett. “Making Sense of Sensitivity: Extending Omitted Variable Bias”. *Journal of Royal Statistical Society, Series B (Statistical Methodology)*, 2020.
- 2020 7. Daniel Kumor, **Carlos Cinelli**, and Elias Bareinboim. “Efficient Identification in Linear Structural Causal Models with Auxiliary Cutsets”. *International Conference of Machine Learning (ICML)*, 2020.
- 2019 6. **Carlos Cinelli**, D. Kumor, B. Chen, J. Pearl and E. Bareinboim. “Sensitivity Analysis of Linear Structural Causal Models”. *International Conference of Machine Learning (ICML)*, 2019.
- 2018 5. **Carlos Cinelli** and Judea Pearl. “On the utility of causal diagrams in modeling attrition: a practical example”. *Epidemiology*, 29, e50-e51, 2018.

## PRE-PHD PUBLICATIONS

- 2018 4. **Carlos Cinelli** and Rogerio Arthmar. “The debating tradition in Britain and the new political economy: William Thompson and John Stuart Mill at the London Co-operative Society in 1825.” *Nova Economia*, v.28 (2), p.609-636, 2018.
- 2013 3. Rogerio Arthmar and **Carlos Cinelli** (in portuguese). The classical economics between laissez-faire and socialism. *Economia*, v. 14, p. 227-252, 2013.
- 2011 2. **Carlos Cinelli** (in portuguese). Voluntary transfers and municipal corruption in Brazil: preliminary evidence from the irregular accounts registry of the Federal Court of Accounts. *Revista Economia e Tecnologia*, v. 7, p. 89-97, 2011.
- 2010 1. **Carlos Cinelli** and Rogerio Arthmar (in portuguese). When the classical liberal and the socialist confront each other: Bastiat, Proudhon and capital rent. *Nova Economia*, v. 20, p. 509-541, 2010.

## PRE-PRINTS & MANUSCRIPTS UNDER REVIEW

Carlos Cinelli and Judea Pearl. “Generalizing Experimental Results by Leveraging Knowledge of Mechanisms.” *Revision requested*.

Carlos Cinelli, Jeremy Ferwerda and Chad Hazlett. “sensemakr: Sensitivity Analysis Tools for OLS in R and Stata.” *Submitted*.

Carlos Cinelli and Chad Hazlett. “An Omitted Variable Bias Framework for Sensitivity Analysis of Instrumental Variables.”

Carlos Cinelli, N. LaPierre, B. Hill, S. Sankararaman and E. Eskin. “Robust Mendelian randomization in the presence of residual population stratification, batch effects and horizontal pleiotropy.”

Carlos Cinelli and Judea Pearl. “A Crash Course in Good and Bad Controls.”

## AWARDS

2020 UCLA Dissertation Year Fellowship (DYF) ( $\approx$  \$37,000)

## SOFTWARE

### WEB APPS

[Regression sensitivity analysis](#): web app with suite of sensitivity analysis tools for OLS.

### STATA MODULES

[sensemakr](#): Sensitivity Analysis Tools for OLS

### R PACKAGES

[sensemakr](#): Sensitivity Analysis Tools for OLS

[NetworkRiskMeasures](#): risk measures for (financial) networks

[benford.analysis](#): Benford’s law for data validation and forensic analytics

[sValues](#): measures of sturdiness of regression coefficients

## CONFERENCES, SEMINARS & INVITED TALKS

2020 Joint Statistical Meetings (JSM 2020), Online  
2020 Annual Meeting of the Society for Political Methodology (PolMeth XXXVII), Online  
2020 International Conference on Machine Learning (ICML 2020), Online  
2020 useR! 2020, The R User Conference, Online  
2020 American Causal Inference Conference (ACIC 2020), Austin, Texas [*Postponed due to COVID-19*]  
2019 Innovative Methods with Big Data and Artificial Intelligence (IM DATA 2019), Pasadena, California

2019 Southern California Methods Conference (SoCal 2019), Riverside, California  
 2019 University of Southern California, Los Angeles, California  
 2019 Joint Statistical Meetings (JSM 2019), Denver, Colorado  
 2019 International Conference of Machine Learning (ICML 2019), Long Beach, California  
 2019 RAND Corporation, Center for Causal Inference Seminar, Santa Monica, California  
 2019 University of São Paulo (USP), Statistics Seminar, São Paulo, Brazil  
 2019 Insper, Data Science Seminar, São Paulo, Brazil  
 2018 Joint Statistical Meetings (JSM 2018), Vancouver, British Columbia, Canada  
 2018 Annual Meeting of the Society for Political Methodology (PolMeth XXXV), BYU, Provo, Utah  
 2017 BITSS Annual Meeting, Berkeley, California  
 2017 Causal Inference from Neuroscience to Computer Science, UCLA, Los Angeles, California  
 2017 Joint Statistical Meetings (JSM 2017), Baltimore, Maryland  
 2016 useR! 2016, Stanford, California  
 2016 University of Brasilia (UnB), Statistics Seminar, Brasília, Brazil  
 2015 Model Development, Validation and Model Risk Management, Santiago, Chile  
 2015 useR! 2015, Aalborg, Denmark  
 2015 Workshop of System Risk and Financial Networks, IPAM/UCLA, Los Angeles, California  
 2014 Catholic University of Brasilia (UCB), Economics Seminar, Brasília, Brazil  
 2014 useR! 2014, Los Angeles, California  
 2013 26th Annual Conference of the History of Economic Thought Society, Perth, Australia  
 2012 XL National Meeting of Economics, Porto de Galinhas, Brazil  
 2012 IV International Conference of Economic History, São Paulo, Brazil  
 2012 XVII National Meeting of Political Economy, Rio de Janeiro, Brazil  
 2011 XVII Brazilian Symposium on Water Resources, Maceió, Brazil  
 2011 II Meeting of Economics of Espírito Santo, Vitória, Brazil  
 2010 XVII National Meeting of Political Economy, São Luís, Brazil  
 2009 XXXVII National Meeting of Economics, Foz do Iguaçu, Brazil

## ACADEMIC SERVICE

MANUSCRIPT REFEREE: ICML, Neurips, Political Analysis, Journal of Causal Inference, Epidemiology, PCORI, Annals of Operations Research, Nova Economia.

## TEACHING EXPERIENCE

2016-2020 UNIVERSITY OF CALIFORNIA, LOS ANGELES

STATS 256 — Causality (Graduate) / Special Reader

STATS 100A — Introduction to Probability Theory (Undergrad Upper Division) / TA

STATS 10 — Introduction to Statistical Reasoning (Undergrad Lower Division) / Reader

2012-2016 UNIVERSITY OF THE CENTRAL BANK OF BRAZIL

Statistics and R programming / Full Course Development and Professor

2015-2016 BRAZILIAN INSTITUTE OF RESEARCH AND DATA ANALYSIS

Introduction to programming with R / Full Course Development and Professor

## **OTHER TECHNICAL WORK**

2012-2016 Software for the Central Bank of Brazil: statistical modeling for foreign investment surveys, house market prediction, contagion, stress tests and systemic risk analysis.

2015 Financial Stability Report, Contagion on the Real Sector and Systemic Risk Analysis

2015 Census of Foreign Capital in Brazil

2014 Census of Foreign Capital in Brazil

## **OTHER TRAINING**

2013 Applied Bayesian Econometrics for Central Bankers, Bank of England, CCBS, London

2012 Balance of Payments and International Investment Statistics, CEMLA, Mexico City