JUAN CARLOS URCIA BAREA

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I am a motivated, diligent analyst with a passion for macroeconomics, finance, and political economy and more than six years of work experience. My current work at Moody's centers on sovereign risk for governments in Latin America. I previously served as a policy advisor to a US Senator. My skillset includes economic and policy analysis, written and oral communication, and constantly learning.

EDUCATION

Princeton University   Princeton, NJ
Master in Public Affairs | School of Public and International Affairs   August 2020 to May 2022

Brown University   Providence, RI
Bachelor of Arts | History   August 2013 to May 2017

EMPLOYMENT

Moody's Corporation   New York, NY
Senior Ratings Associate | Sovereign Risk Group   November 2024 to Present
Ratings Associate | Sovereign Risk Group   July 2022 to October 2024
- Analyze credit risk and manage ratings of issuers including Argentina, Costa Rica, Guatemala, Panama, Honduras, and Inter-American Development Bank.
- Author regular and ad-hoc research pieces covering relevant credit developments and special topics including advanced economy sovereign debt issuance patterns as well as annual regional and global sovereign outlooks.
- Perform quantitative analyses, create data visualizations with Cartis, and build and maintain databases.
- Coordinated and engaged in delegation trips and meetings at the World Bank/IMF Meetings, IADB Annual Meeting, and visits to issuer countries including Bahamas, Panama, Cayman Islands, Guatemala, and Aruba.

US Department of the Treasury   Washington, DC
Graduate Intern | Office of International Financial Markets   May to August 2021
- Created a large database and heatmap dashboard tracking macroeconomic and financial risk indicators across advanced economies and emerging markets, employing data from Haver Analytics.
- Produced internal memos researching macro-financial concepts and market trends.

US Senator Benjamin L. Cardin   Washington, DC
Legislative Correspondent   July 2018 to July 2020
Staff Assistant   September 2017 to June 2018
- Assisted in writing and advancing legislation, including the Government Employee Fair Treatment Act (P.L.116-1), which became law guaranteeing back-pay for furloughed workers in government shutdowns.
- Researched and wrote recommendation memos for the Senator on bills, nominations, and other action items.
- Represented the Senator in meetings and maintained relationships with stakeholder and constituent groups.

LANGUAGES AND NATIONALITIES

- **English:** Native/Fluent | **Spanish:** Advanced (C1 Certified)
- **United States of America** (citizen) | **Spain** (citizen)

SKILLS AND INTERESTS

Professional: politics, economics, finance, fiscal and debt metrics, statistical analysis, data visualization, graphic design, writing, editing, public speaking, event planning, customer service

Software: Microsoft Office (Word, Excel, PowerPoint, Outlook, Copilot); Adobe Photoshop; Econometrics (Stata, R); Financial Research (Bloomberg Terminal, Haver Analytics, FactSet); Programming (Python, Java, HTML/CSS)

Interests: photography, drawing, computers, history, hiking, tennis, soccer