

# 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 for a US Senator. My skillset includes economic and policy analysis, written and oral communication, and constantly learning.

## EDUCATION

<b>Princeton University</b> Master in Public Affairs   School of Public and International Affairs	Princeton, NJ August 2020 to May 2022
<b>Brown University</b> Bachelor of Arts   History	Providence, RI August 2013 to May 2017

## EMPLOYMENT

<b>Moody's Corporation</b> Senior Ratings Associate   Sovereign Risk Group Ratings Associate   Sovereign Risk Group	New York, NY November 2024 to Present July 2022 to October 2024
<ul style="list-style-type: none"><li>Analyze credit risk and manage ratings for a portfolio of sovereign issuers including Argentina, Costa Rica, Guatemala, Panama, and Honduras, as well as the Inter-American Development Bank.</li><li>Author research reports covering credit developments for portfolio issuers and topics such as debt issuance trends in advanced economies, semi-annual frontier-market chartbook, and global sovereign outlook.</li><li>Conduct quantitative and financial analyses, create data visualizations, and build and maintain databases.</li><li>Coordinated and engaged in meetings with officials (including in Spanish) at World Bank/IMF Meetings, IADB Annual Meeting, and issuer visits to Bahamas, Panama, Cayman Islands, Guatemala, and Aruba.</li></ul>	
<b>US Department of the Treasury</b> Graduate Intern   Office of International Financial Markets	Washington, DC May to August 2021
<ul style="list-style-type: none"><li>Created a large database and heatmap dashboard still in use tracking macroeconomic and financial risk indicators across advanced economies and emerging markets, employing data from Haver Analytics.</li><li>Produced internal memos researching macro-financial concepts and market trends.</li></ul>	
<b>US Senator Benjamin L. Cardin</b> Legislative Correspondent Staff Assistant	Washington, DC July 2018 to July 2020 September 2017 to June 2018
<ul style="list-style-type: none"><li>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.</li><li>Researched and wrote recommendation memos for the Senator on bills, nominations, and other action items.</li><li>Represented the Senator in meetings and maintained relationships with stakeholder and constituent groups.</li></ul>	
<b>US Senate Committee on Foreign Relations</b> Undergraduate Intern   Ranking Member, Democratic Staff	Washington, DC July to August 2016
<ul style="list-style-type: none"><li>Compiled and circulated press clips for staff and provided research support on Southeast Asian issues.</li><li>Produced briefing materials for committee members and staff for hearings, meetings, and events.</li></ul>	

## LANGUAGES AND NATIONALITIES

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

## SKILLS AND INTERESTS

**Professional:** politics, economics, finance, statistics, data visualization, writing, public speaking, client 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, building computers, running, hiking, tennis, soccer