

# 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

### Princeton University

Master in Public Affairs | School of Public and International Affairs

Princeton, NJ

August 2020 to May 2022

### Brown University

Bachelor of Arts | History

Providence, RI

August 2013 to May 2017

## EMPLOYMENT

### Moody's Corporation

Senior Ratings Associate | Sovereign Risk Group

New York, NY

Ratings Associate | Sovereign Risk Group

November 2024 to Present

July 2022 to October 2024

- 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.
- 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.
- Conduct quantitative and financial analyses, create data visualizations, and build and maintain databases.
- 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.

### US Department of the Treasury

Graduate Intern | Office of International Financial Markets

Washington, DC

May to August 2021

- 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.
- Produced internal memos researching macro-financial concepts and market trends.

### US Senator Benjamin L. Cardin

Legislative Correspondent

Washington, DC

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.

### US Senate Committee on Foreign Relations

Undergraduate Intern | Ranking Member, Democratic Staff

Washington, DC

July to August 2016

- Compiled and circulated press clips for staff and provided research support on Southeast Asian issues.
- Produced briefing materials for committee members and staff for hearings, meetings, and events.

## 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