## **JOSHUA SHEA**

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Office Contact Information

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Placement Directors: Professor Ufuk Akcigit, uakcigit@uchicago.edu, (773) 702-0433

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Graduate Student Coordinator: Amy Schulz, aschulz@uchicago.edu, (773) 834-1972

Citizenship: New Zealand

#### Education

University of Chicago, 2016 – Present Ph.D. Candidate in Economics Thesis Title: "Testing for Racial Bias in Police Traffic Searches" Expected Completion Date: June 2022

University of Chicago, 2008 – 2012 B.A. Economics

### References:

Professor Alexander Torgovitsky (Primary Advisor) University of Chicago torgovitsky@uchicago.edu (773) 702-1569

Professor Peter Hull Brown University peter hull@brown.edu (401) 863-1705 Professor Stéphane Bonhomme University of Chicago stephane@uchicago.edu (773) 702-8191

#### Research Fields:

Primary fields: Applied Econometrics

Secondary fields: Labor Economics

# Teaching Experience:

Spring, 2019 Econometrics (undergraduate), University of Chicago, Lecturer (evaluations; received

graduate student teaching award)

Winter, 2019 Optimization Conscious Econometrics (second year Ph.D. course), University of

Chicago, TA for Guillaume A. Pouliot

| Fall, 2018   | Applied Microeconometrics (second year Ph.D. course), University of Chicago, TA for Alexander Torgovitsky |
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| Spring, 2018 | Econometrics III (first year Ph.D. course), University of Chicago, TA for Stéphane<br>Bonhomme            |

## Research Experience and Other Employment:

| 2017 – Present | University of Chicago, Research Assistant to Alexander Torgovitsky                          |
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| 2017 - 2021    | University of Chicago, Research Assistant to Guillaume A. Pouliot                           |
| 2014 – 2016    | Center for the Economics of Human Development, University of Chicago, Research Professional |
| 2012 - 2014    | Compass Lexecon (formerly Princeton Economics Group), Research Associate                    |

# Honors, Scholarships, and Fellowships:

2016 – Present Economics Department Ph.D. Fellowship

# **Computer Languages**

R (skilled), Stata (proficient), Python (basic), LaTeX, Git, GIS.

#### **Publications:**

"Inference for Support Vector Regression with 11 Regularization" AEA Papers and Proceedings, 2021 (with Yuehao Bai, Hung Ho, Guillaume A. Pouliot)

Abstract: We provide large sample distribution theory for support vector regression (SVR) with 11-norm, along with error bars for the SVR regression coefficients. Although a classical Wald confidence interval obtains from our theory, its implementation inherently depends on the choice of a tuning parameter which scales the variance estimate and thus the width of the error bars. We address this shortcoming by further proposing an alternative large sample inference method based on the inversion of a novel test statistic which displays competitive power properties and does not depend on the choice of a tuning parameter.

#### **Research Papers:**

"Testing for Racial Bias in Police Traffic Searches" (Job Market Paper)

Abstract: Using a partial identification framework, I construct a flexible test for racial bias in police traffic searches that is valid amid sample selection and statistical discrimination. The test uses instrumental variables that shift the distribution of drivers stopped without shifting the officer's search preference. These instruments enable the test to be performed separately for each officer, thus permitting unrestricted heterogeneity in their preferences and beliefs. By adding randomness to search decisions, I allow the direction and intensity of bias to depend on the officer's beliefs, and I derive sharp bounds on various measures of intensity. I apply the test to 50 officers in the Metropolitan Nashville Police Department and find evidence suggesting 17 officers are biased against minorities and 6 are biased against whites. I also find evidence suggesting the intensity of bias decreases as the risk of the driver carrying contraband grows sufficiently large.

"wmte: An R Package for Implementing Marginal Treatment Effect Methods" (submitted; with Alexander Torgovitsky)

Abstract: Instrumental variable (IV) strategies are widely used to estimate causal effects in economics, political science, epidemiology, psychology, and other fields. When there is unobserved heterogeneity in causal effects, standard linear IV estimators only represent effects for complier subpopulations (Imbens and Angrist, 1994). Marginal treatment effect (MTE) methods (Heckman and Vytlacil, 1999, 2005) allow researchers to use additional assumptions to extrapolate beyond complier subpopulations. We discuss a flexible framework for MTE methods based on linear regression and the generalized method of moments. We show how to implement the framework using the ivmte package for R.

# Works in Progress:

"How Local are Local Average Treatment Effects?" (with Christine Blandhol, John Bonney, Magne Mogstad, Alexander Torgovitsky)