

Kevin Lai

Goldman Sachs
Risk Division
200 West Street
New York, NY 10282

Phone: (212) 720-2756
Cell: (214) 677-6413
Email: kmlairesearch@gmail.com
Homepage: <https://sites.google.com/view/kmlai1>

EDUCATION

B.A. Swarthmore College 2014-2018
Economics and Mathematics and Statistics, High Honors
Graduated: May, 2018; GPA: 3.7

EMPLOYMENT

Associate April 2022 - Present
Goldman Sachs, Capital Risk

Data Associate February 2022 - April 2022
Federal Reserve Bank of New York, Financial and Market Conditions

Senior Data Analyst July 2020 - February 2022
Federal Reserve Bank of New York, Financial and Market Conditions

Senior Research Analyst July 2018 - July 2020
Federal Reserve Bank of New York, Financial Intermediation
Economists: Linda Goldberg and James Vickery

Research Assistant August 2017 - May 2018
Swarthmore College, Math/Statistics Department
Principal Investigator: Kelly McConville

Summer Research Analyst Summer 2017
Federal Reserve Bank of New York
Economist: Paul Goldsmith-Pinkham

Research Assistant Summer 2016
Yale University, Economics Department
Economist: José-Antonio Espín-Sánchez

RESEARCH INTERESTS

International Finance, International Economics, Banking

PUBLICATIONS

Peer-Reviewed Journal Articles

with Tao Wang and David Xu (2021), "Capital Controls and International Trade: An Industry Financial Vulnerability Perspective." *Journal of International Money and Finance* 116

Social Media

with Ricardo Correa and Linda Goldberg (2020), "Have the Risk Profiles of Large U.S. Bank Holding Companies Changed?" *Federal Reserve Bank of New York: Liberty Street Economics Blog*. February 3, 2020.

WORKING PAPERS

SKILLS

<i>Software</i>	STATA, R, L ^A T _E X, PYTHON
<i>Languages</i>	English (fluent), Chinese (fluent), Spanish (intermediate)

TEACHING EXPERIENCE

STAT 51, 61, 111: Probability/Mathematical Statistics	2017-2018
<i>Clinician, Swarthmore College, Mathematics and Statistics Department</i>	

ECON 11: Intermediate Microeconomics	2016-2017
<i>Teaching Assistant, Swarthmore College, Economics Department</i>	

ECON 21: Intermediate Macroeconomics	2017
<i>Teaching Assistant, Swarthmore College, Economics Department</i>	

PRESENTATIONS AND SEMINARS

International Monetary Fund	February 2020
Swarthmore College	July 2019
Peterson Institute for International Economics	June 2019

HONORS, AWARDS, AND GRANTS

High Honors, Swarthmore College	2018
Summer Research Fellowship, Swarthmore College	2016