

RICHARD J. NUGENT III

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EDUCATION

The Graduate Center, City University of New York, New York, NY

Ph.D., Economics, Expected May 2019

M.A., Economics, May 2018

Fields: Financial Economics, Public Finance, Applied Econometrics, Macroeconomics, International Economics

Select Coursework: Quantitative Macroeconomics, Macroeconometrics, Public Finance, Corporate Finance

The University of Illinois at Chicago, Chicago, IL

B.A., Economics, May 2012

Chicago Civic Leadership Certificate, May 2010

SKILLS

Modeling	Generalized Linear Models, Panel Data, Time Series, Potential Outcomes (DiD, Elastic Net, Multivariate Matching, Propensity Score, SCM), Partial Equilibrium Simulation
Programming	GAMS, MATLAB, Python, R, SQL.
Software & Tools	Eviews, L ^A T _E X, Mathematica, MS Office Suite, Stata, Tableau.
Languages	English (Native), Spanish (Fully Proficient).

PUBLICATIONS

“Restrictions on Short-term Capital Inflows and the Response of Direct Investment” (Forthcoming) *Eastern Economic Journal*, 2018.

WORKING PAPERS

“On the Effectiveness of Capital Controls: A Synthetic Control Method Approach” (with Meng-Ting Chen), January 2019.

“PE vs GE: Model Predictions of Industry-Specific Shocks” (with Ross J. Hallren and Caroline Peters), February 2019.

“An Overview on the Construction of the North American Regional Supply-Use and Input-Output Tables and their Applications in Policy Analysis” (with Ross J. Hallren, Lin Jones, Gabriel Madeiros, Anthony Peluso, Heather Wickramarachi, and Jeffery Young) Economics Working Paper Series, December 2017, WP 2017-12-A, United States International Trade Commission.

WORKS IN PROGRESS

“The Impact of U.S. Bilateral Investment Treaties (BITS) and Free Trade Agreements (FTAS) On Outward U.S. FDI” (with Heather Wickramarachi), October 2018.

“NTM Matching Econometrics” (with Aspen Fryberger and Peter Herman), August 2018.

RESEARCH EXPERIENCE

Office of Economics, US International Trade Commission, Washington DC

Economist Trainee, June 2017 – August 2017/May 2018 – August 2018

- Used matching econometrics to analyze the influence of non-tariff measures on international trade using Python.
- Simulated industry-specific economic shocks using a partial equilibrium Armington framework in the steel and coal industries using the General Algebraic Modeling System (GAMS).
- Published a comprehensive literature review on measures of trade in value-added and their policy implications.
- Collected, cleaned, organized large data sets in Stata for use in multivariate regression analysis.
- Evaluated trends of United States foreign direct investment in China and Mexico and summarized findings in a technical report.

Economic Studies Group, New York, NY

Advanced Research Collaborative Fellow, Contributor, August 2017 – Present

- Published a primer on the role that rules of origin played in the renegotiation of NAFTA (USMCA).
- Contributed to ESG policy analyses by generating original data visualization using R.
- Managed the groups social media based on the contributors research and their implications for current events.
- Documented social media best practices for training fellows on managing ESG social media.

Institute for Health Research and Policy, Chicago, IL

Research Assistant, January 2010 – April 2012

- Collected, cleaned, and organized data from the Behavioral Risk Factor Surveillance System using Stata for a study on the way terrorism influences the relationship between stress and alcoholism.

JOB MARKET PAPER

“Restrictions on Short-term Capital Inflows and the Response of Direct Investment”

Capital controls remain a common approach to capital flows management. Meanwhile, the IMF has revised its position regarding selective use capital controls. However, the effects of granular variation in capital controls by asset category and direction of flow are not fully documented. Using a new dataset on capital control measures, I find that countries using capital controls on short-term capital inflows receive a higher level of direct investment inflows, and that this effect is decreasing in the country’s growth rate. I show that this result is consistent with the interpretation that the capital control serves as a signal of stability in slower-growing countries.

CONFERENCE AND SEMINAR PRESENTATIONS

“On the Effectiveness of Capital Controls: A Synthetic Control Method Approach”

- Hunter College Economics Seminar, Hunter College, November 2018
- Eastern Economics Association Conference, March 2019

“Restrictions on Short-term Capital Inflows and the Response of Direct Investment”

- Symposium on International Trade Policy, EEA Conference, March 2018
- Midwest International Trade Conference, November 2017
- Office of Economics International Trade Seminar Series, USITC, August 2017

“PE vs GE: Model Predictions of Industry-Specific Shocks”

- Dissertation Seminar Series, CUNY Graduate Center, March 2019
- Office of Economics International Trade Seminar Series, USITC, August 2018

TEACHING EXPERIENCE

Hunter College, CUNY, New York, NY

Adjunct Faculty, January 2014 – Present

- Economics Statistics: 10 semesters; Principles of Microeconomics: 8 semesters; Intermediate Microeconomics: 2 semesters; Introduction to Economics: 2 semesters.

HONORS AND AWARDS

Provost’s Office University Fellowship, CUNY Graduate Center, Spring 2018

Teaching and Learning Center Mini Grant, CUNY Graduate Center, Spring 2017

Advanced Research Collaborative Fellow, CUNY Graduate Center, Fall 2017

Sallie Mae Fund Student Fellowship Award, CUNY Graduate Center, Spring 2015

Honors College Award, University of Illinois at Chicago, Spring 2011

PROFESSIONAL

Service

Referee: Eastern Economics Journal

Memberships

LGBTQ Economics Working Group, American Economics Association, Eastern Economics Association