

# RICHARD J. NUGENT III

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## PROFILE

My dissertation documents the economic consequences of barriers to international capital markets. The methods involved in my research include panel data analysis using fixed effects, instrumental variables, and Arellano-Bond GMM. I also use quasi-experimental methods including the synthetic control method, difference-in-difference, and elastic net regularization as an effective solution to the endogeneity problem. I find new evidence that barriers to international capital markets can have unintended consequences for international lending and private credit.

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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

Specializations: Financial Economics, Public Finance, Applied Econometrics

Select Coursework: Quantitative Macroeconomics, Macroeconometrics, Corporate Finance, Big Data Analytics

**The University of Illinois at Chicago, Chicago, IL**

**B.A., *Economics***, May 2012

Chicago Civic Leadership Certificate, May 2010

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## SKILLS

<b>Modeling</b>	Generalized Linear Models, Panel Data, Time Series, Potential Outcomes (DiD, Elastic Net, Multivariate Matching, Propensity Score, SCM), Partial Equilibrium Simulation
<b>Programming</b>	GAMS, MATLAB, Python, R, SQL.
<b>Software &amp; Tools</b>	EvIEWS, L <sup>A</sup> T <sub>E</sub> X, Mathematica, MS Office Suite, Stata, Tableau.
<b>Languages</b>	English (Native), Spanish (Fully Proficient).

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## EXPERIENCE

**Department of Economics, Hunter College, CUNY, New York, NY**

*Adjunct Lecturer, January 2014 – Present*

- Taught a large portfolio of economics courses to over 1300 Hunter College students over six years.
- Tasked with teaching large format sections (enrollment of up to 140 students), requiring extensive use of Microsoft PowerPoint in the design of digital assets.

**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**) software.
- Published a comprehensive literature review on measures of trade in value-added and their policy implications in USITC Economics Working Paper “An Overview on the Construction of the North American Regional Supply-Use and Input-Output Tables and their Applications in Policy Analysis.”
- Collected, cleaned, and organized large data sets in **Stata** for use in regression analysis.

**Economic Studies Group (ESG), New York, NY**

*Advanced Research Collaborative Fellow, Contributor, August 2017 – August 2018*

- 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**.

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## PEER-REVIEWED PUBLICATIONS

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

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## ACADEMIC AWARDS AND FELLOWSHIPS

Provost’s Office University Fellowship (2018), Teaching and Learning Center Mini Grant (2017), Advanced Research Collaborative Fellowship (2017), Sallie Mae Student Fellowship Award (2015)