

March 2022

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## NICOLAS ETEROVIC

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### **Banco Central de Chile**

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**FIELDS OF INTERESTS:** Macroeconomics, Monetary Policy, Financial Economics, Political Economy

### **AFFILIATIONS**

**Banco Central de Chile**, Department of Monetary Policy Analysis

Senior Economist, 2021 – Present

**Universidad Adolfo Ibañez**

Adjunct Lecturer, 2020 – Present

### **EDUCATION**

**University of Essex**, Ph.D. in Economics, 2015

**University of Essex**, MSc. In Economics and Econometrics, 2010

**Universidad de Chile**, B.A. in Economics, 2008

### **PAST WORK EXPERIENCE**

Chief Economist, *AFP Capital*, 2017-2021

PhD Trainee, Monetary Analysis Division, *European Central Bank*, 2016

Portfolio Risk Management Intern, *European Bank for Reconstruction and Development*, 2015

### **PUBLICATIONS**

[1] **“Early Warning of Systemic Risk in Global Banking: eigen-pair R number for financial contagion and Price-based Methods”, (2021)** (with S. Markose, S. Giansante and M. Gatkowski). *Annals of Operations Research*, May 2021.

[2] **“Female-Male participation in the parliament. Are we ever going to converge to Scandinavia”, June (2020)** (Claudio Bravo-Ortega y Valentina Paredes). *Economic Systems*, Volume 44, Issue 2, June 2020.

[3] **“What do women want? Female suffrage and the size of government”, March (2018)** (Claudio Bravo-Ortega and Valentina Paredes). *Economic Systems*, Volume 42, Issue 1, March 2018, Pages 132-150

[4] **“Separating the Wheat from the Chaff: Understanding Portfolio Returns in an Emerging Market”, (2013)** (with Dalibor S. Eterovic). *Emerging Markets Review*, vol. 16, issue C, pages 145-169.

[5] **“Political Competition vs. Political Participation: Effects on Government Size”, (2012)** (with Dalibor S. Eterovic). *Economics of Governance*, December 2012, Volume 13, Issue 4, pages 333-363.

#### **WORKING PAPERS**

[1] "A Historical Perspective of a Hundred Years of Industrialization. From Vertical to Horizontal Policies in Chile". University of Chile, *Working paper*. Vol. 399, pp. 1-149, March (2015).

#### **WORK IN PROGRESS**

[1] "Asymmetric Spillovers in Emerging Market Monetary Policy", (2021) Submitted to the Emerging Markets Review (con D. Eterovic y C. Sweet).

#### **TEACHING**

Financial Econometrics (Master in Finance), *Universidad de Adolfo Ibañez*, 2010.

Macroeconomics (undergraduate), *Universidad de Adolfo Ibañez*, 2020 (S1-S2).

Capital Markets (Master in Public Policy), *Universidad de Adolfo Ibañez*, 2020 (S2).

#### **GRANTS, AWARDS AND HONORS**

Research Grant FONDECYT no 1130136. With Claudio Bravo-Ortega, 2010-2015

PhD. Scholarship - Becas Chile (CONICYT), 2012-2015

PhD. Scholarship - Essex Scholarship, 2011-2012

MSc. Scholarship - Becas Chile (CONICYT), 2009 -2010

#### **PROFESSIONAL ACTIVITIES**

**Refereeing:** *Economics and Politics; Physica A; Emerging Markets Review*.

**Presentations:** Universidad Catolica (August, 2012); Central Bank of Chile (August, 2012; March 2017) and Universidad de Chile Seminar (September, 2012).

**LANGUAGES:** English (fluent), French (intermediate), Spanish (native).

**NATIONALITY:** Chilean, Italian.

**REFERENCES:** Upon request.