

Gabriel Levin-Konigsberg

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Education

Harvard University, Cambridge, MA

Ph.D. in Business Economics

2016-2022

Relevant Coursework: Non-Linear Econometric Analysis, Machine Learning, Computational Economics, Asset Pricing, Corporate Finance, International Finance, Managing and Innovating in Financial Services

(expected)

Instituto Tecnológico Autónomo de México, Mexico City, Mexico

M.A. in Economic Theory, *High Honors*

2014-2016

B.A. in Economics, *Highest Honors*

2009-2014

Relevant Research Projects

Hedging and Narrow Framing (with V. García, C. López, and H. Stein)

- Constructed a new dataset on the universe of derivative transactions by non-financial corporations in Mexico.
- Found new insights into the use of FX hedging in international trade: Firms display narrow framing behavior that makes them stop hedging after incurring losses from derivatives when it is still optimal to do so.
- Used a regression kink design to causally estimate the impact of narrow framing on hedging decisions.

Deep Learning Deep Skills: Firm Differences in Job Tasks and Stock Market Performance (with G. Schubert)

- Trained a Neural Network with BERT embeddings using Pytorch in a dataset of internet job postings to predict the complexity of the tasks required in each job.
- Assessed the impact of demand for complex tasks on firm's stock market return.

Employment History

Amazon, San Francisco, CA

Jun 2021 - Aug 2021

Economist Intern

- Proposed and implemented IV and diff-in-diff methodologies to causally evaluate the impact of different programs as a part of the Driver Science team at Amazon Flex.
- Constructed dynamic programming models to propose improvements to policies in place.

Banco de México (Mexico's Central Bank), Mexico City, Mexico

Feb 2013 - Jun 2016

Financial Researcher

- Implemented VAR and ARMA specifications for regulatory stress tests to commercial banks.
- Co-authored research papers on macroprudential policies as part of international collaboration projects with the Bank of International Settlements and the International Banking Research Network.
- Applied VAR models to assess the impact of tighter monetary policy by the Fed in the Mexican financial system.
- Collaborated in the macroeconomic section of Mexico's Financial Stability Report which evaluates how the macroeconomic environment might impact financial institutions.

Technical Skills

■ Programming Languages

Python, R, SQL, Matlab, Stata

■ Languages

Spanish - Native; English - Fluent

Hebrew - Conversant; French - Working Knowledge