

Curriculum Vitae – Fall 2024

Family name: Inzunza Méndez
Given name: Alejandra Daniela
Gender: Female
Date of birth: 04/05/1993
Citizenship: Chilean
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Qualifications

Ph.D. in Economics and Finance Università Bocconi	<i>August 2024 – August 2028 (exp)</i> <i>Milan, Italy</i>
M.Sc. in Finance Universidad de Chile	<i>March 2017 – March 2019</i> <i>Santiago, Chile</i>
B.Sc. in Business and Economics Universidad de Chile	<i>March 2012 – March 2017</i> <i>Santiago, Chile</i>

Awards and Scholarships

Central Bank of Chile Ph.D. Scholarship (2024): Merit-based scholarship to fund Ph.D. studies in top Universities for high potential researchers with excellent performance.

Inter-American Development Bank (2022): Research mentorship with Victor Aguirregabiria on Demand Systems in Financial Markets, awarded to high potential research initiatives presented by Central Bankers.

University of Chile M.Sc. Scholarship (2017): Merit-based scholarship for M.Sc. in Finance, based on undergraduate performance.

University of Chile Circle of Honors (2013-2016): Awarded to highest grade undergraduate students.

Publications

‘Pension knowledge in Chile and regional development characteristics’ with José Ruiz, [Journal of Pension Economics and Finance, 2023](#)

‘Modelling S&P500 returns with GARCH models’ with Rodrigo Alfaro, [Latin American Journal of Central Banking, 2023](#)

Working papers

‘The Finances of Chilean Households in the Face of the Pandemic’ with Enzo Cerletti, Magdalena Cortina, Felipe Martinez and Patricio Toro, [Central Bank of Chile Working Paper N°1008, 2024](#).

‘The impact of the Covid Pension Fund Withdrawals in Chile, on the Future Retirement Income of the Social Security Affiliates and their Households’ with Carlos Madeira, [Central Bank of Chile Working Paper N°991, 2023](#) [R&R at Journal of Pension Economics & Finance]

- Presented at the Contemporary Issues in Financial Markets and Banking Conference (University of Nottingham Trent, January 2024).

‘Tempering Institutional Demand for Sovereign Bonds, The Mechanism on Yields’ with Damián Romero

- Presented at the Chilean Economic Society Conference (SECHI, September 2023) and at the XXVIII Meeting of Central Bank Researchers Network (CEMLA Conference, November 2023).

‘Green Coins’ with M. Maximiliano Croce, Nicolas Guiñez, Thien Nguyen & Claudio Tebaldi.

Studies abroad

Paris School of Economics Summer School

Industrial Organization in Platforms

July 2023

Paris, France

Political Economics at Universität Heidelberg

Experimental and Environ. Economics, Economic History, Public Choice

September 2015 – March 2016

Heidelberg, Germany

Work Experience

Economist

Central Bank of Chile, Financial Research Department

August 2021 – August 2024

Santiago, Chile

- Conducted studies on financial markets, institutional investors, asset pricing and household finance with senior economists as either research assistant or co-author.
- Provided technical notes to the Financial Stability Report on inflation, household debt and pension funds.
- Led the 2021 Household Financial Survey data processing, by developing the public results and databases. Prior to publication I designed periodic preliminary result reports and audited answers, while working with the field team.

Project Finance Analyst

Bank of the State of Chile (BancoEstado)

July 2019 – July 2021

Santiago, Chile

- Developed valuation models in the context of project finance, for long-term infrastructure investment such as highways, airports, hospitals, energy and water projects. Audited models provided by investment bankers.
- Assessed the viability of structured finance opportunities for real estate projects.

Wealth Management Intern

BTG Pactual

November 2016 – March 2017

Santiago, Chile

- Supported the Wealth Management team by taking part in FX operations, monitoring Latin-American fixed income and American stock market.

Language Skills

Spanish (Native), **English** (C1 - TOEFL 111/120), **German** (C1 - Deutsches Sprachdiplom II der KMK)

IT Skills

- **Datastream:** Bloomberg, Eikon- Thomson Reuters, RiskAmerica, Public Records (Excellent).
- **Software:** Word, Excel, Power Point (Excellent) Stata, Latex (Excellent) Python, Julia, SQL, C/C++, Matlab, Gretl (Good)

Community Involvement

Women4Sports Foundation (2023): Volunteered to help climbing reach a wider audience, by commenting the 2023 Pan-American Games broadcast on national television.

Chile Climbing National Team (2015-2018): As part of the national climbing team, I competed in the 2018 World Championship in Innsbruck and the 2018 University World Championship in Bratislava.

University of Chile Climbing Coalition (2014-2018): Founder of the coalition of climbers at the University of Chile, where we organized 3 inter-faculty tournaments and fostered the growth of collegiate climbing.