

## MARIA TERESA SARMIENTO VILLENA

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### OBJECTIVE OVERVIEW

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Student of the M.A in Economics at Columbia University and graduate from the School of Economics at Universidad de Lima. Professional experience in finance and capital markets in the private sector and experience in economic and regulation analysis in the public sector. Specialist in economic and financial assessment and, valuation of companies and projects, with international certification in risk management (CRM) and CFA Level 2 candidate. Skilled in management of software related to market and financial information such as Risk Simulator, Real Options, Matlab, Economatica, Bloomberg, Eviews, among others.

### HIGHER EDUCATION

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**COLUMBIA UNIVERSITY**, New York, United States **2018**  
Master of Arts Program in Economics.

**PONTIFICIA UNIVERSIDAD CATÓLICA (PUCP)**, Lima, Peru **2014 - 2017**  
Master in Applied Math - Department of Math.

**UNIVERSIDAD DE LIMA**, Lima , Peru **Sep. 2012**  
▪ Obtaining of the professional title in economics through the defense of a research thesis entitled "Analysis of the Country Risk Indicator: Peruvian Case 1999-2012".  
▪ Bachelor in Economics – School of Economics. **2006 – 2011**

### PROFESSIONAL EXPERIENCE

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**MINISTERIO DE ECONOMÍA Y FINANZAS**, Lima, Peru **Oct. 2014 – Apr. 2018**  
Analyst at the Directorate General of Private Investment Policy and Promotion  
▪ *Analyze economic and financial models of Public and Private Partnership (PPP) projects, and assess and identify the economic and fiscal impacts derived from contractual amendments.*

**OSITRAN (TRANSPORTATION INFRASTRUCTURE REGULATOR)**, Lima, Peru **Jun. 2013 – Sep. 2014**  
Analyst at the Regulation and Economic Research Department  
▪ *Design economic and financial models of PPP projects in transportation infrastructure to determine the optimal tariff and regulatory systems.*

**CREDICORP CAPITAL FINANCIAL SERVICES**, Lima, Peru **Aug. 2011 – Apr. 2014**  
Senior investment analyst al Equity Research Department  
▪ *Design economic and financial models of the main construction companies, listed in Lima Stock Exchange and analyze macroeconomic and sectorial information that may influence in the companies' stock.*

### TEACHING EXPERIENCE

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**UNIVERSIDAD DEL PACÍFICO (UP)**, Lima, Peru

- Teaching Assistant of Microeconomics (undergraduate) **2016**
- Teaching Assistant of Projects and Companies Valuation (graduate) **2012-2017**

#### **UNIVERSIDAD DE LIMA, Lima , Peru**

- Teaching Assistant - Introduction of Economic Theory (undergraduate) **2008**
- Assistant of Market Capital Lab. Responsible for training students in use of informatic programs such (undergraduate) **2008**

### **AWARDS AND HONORS**

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#### **BEST PRACTICE OF ETHICS AT WORK, MINISTERIO DE ECONOMIA Y FINANZAS, Lima, Peru** **2016-2017**

Chosen as the public employee with the best practice of ethics in the Directorate General of Private Investment Policy and Promotion.

#### **ECONOMIC AND SOCIAL RESEARCH CONSORTIUM (CIES) FELLOWSHIP, Lima , Peru** **2011**

The first rank in the contest of research projects organized by CIES. Fellowship given by ACDI-IDRC and M. J. Bustamante Foundation

#### **ACADEMIC EXCELLENCE SCHOLARSHIP, UNIVERSIDAD DE LIMA, Lima, Peru** **2006-2010**

Addressed to the students with excellent academic

### **RESEARCH PROJECTS AND ARTICLES**

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"Analysis of the Country Risk Indicator: Peruvian Case 1999-2012". Research Project. University Lima, Lima. 2012. <http://cies.org.pe/es/investigaciones/politica-macroeconomica-y-crecimiento/analisis-del-indicador-de-riesgo-pais-caso>

"Market Assessment – Equity Research". Capitaes Magazine, Edition N° 53, pag. 14.

[http://www.procapitaes.org/web/imagenes/revistas/pdf/pdf\\_130\\_48.pdf](http://www.procapitaes.org/web/imagenes/revistas/pdf/pdf_130_48.pdf)

"Market Assessment – Equity Research". Capitaes Magazine, Edition N° 48, pag. 14.

[http://www.procapitaes.org/web/imagenes/revistas/pdf/pdf\\_239\\_53.pdf](http://www.procapitaes.org/web/imagenes/revistas/pdf/pdf_239_53.pdf)

### **ADDITIONAL COURSES AND SEMINARS**

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#### **CREDIT EVALUATION FOR PPPs, Lima, Peru** **Jul. 2016**

Offered as part of an inter-institutional technical assistance program by The United States Department of the Treasury Office of Technical Assistance. Duration: 12 hours

#### **WORKSHOP ON CAPACITY BUILDING PROGRAM FOR APEC MEMBER COUNTRIES, Shanghai, China** **Dec. 2015**

Organized by the Ministry of Strategy and Finance of Korea, , KDI School and Asia-Pacific Finance and Development Institute (AFDI) Duration: 30 hours

#### **APPLIED MACROECONOMETRICS - PONTIFICIA UNIVERSIDAD CATOLICA DEL PERU (PUCP), Lima, Peru** **Sep. 2014 – Oct. 2014**

Duration: 24 hours