RUDY NARVAS

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PROFILE

Senior Economist with over 10 years of experience who has a first-rate ability to identify investment risks and opportunities in the global economy. Earned reputation for designing proprietary models and providing valuable insight. Excellent communicator: writes clear and coherent research pieces; received frequent requests to discuss economic issues with clients; gave keynote speeches; and appeared regularly in print and television media. Extremely resourceful, highly inquisitive and detail oriented. Areas of expertise:

- Macroeconomics
- Econometric Modeling
- Global Economics

- Monetary Policy
- Economic Data
- Financial Markets

- Fiscal & Public Policy
- Research & Writing
- Keynote Speaking

PROFESSIONAL EXPERIENCE

RENAISSANCE MACRO RESEARCH – New York, NY   Sep 2013 to Present

Built a solid record of analyzing the global macroeconomic environment, and advising internal and external clients on the risks and opportunities in financial markets.

Senior Economist/Director

Provided analysis of global macroeconomic and financial market developments. Responsible for delivering research through intraday, daily, weekly and quarterly publications. Duties include econometric models in order to facilitate a further understanding of what has been and what could drive the macroeconomic environment. Create various proprietary indexes to assess various aspects of the macro economy. Brief sales and trading staff at daily morning meetings on recent and upcoming economic events. Answer questions clients may have on our research or on our general views of the global economy.

Key Accomplishments:

- Expanded coverage of global macroeconomics highlighted by a quarterly G10 monetary policy publication which featured proprietary policy models for each country.

- Introduced a multi-country model based on structural equations for 38 countries which is used to run simulations of macroeconomic shocks to study its impact on local and global economies.

- Created a model to forecast highly influential US ISM which has a standard error that is about one-third of that of the market. The model results have been received well by clients.

- Took initiative and developed a regime switching model to show why the market had been and continued to underestimate the influence the Federal Reserve's quantitative easing program has on keeping bond yields low.

- Constructed a model which predicted that the Bank of Canada and the market underestimated the impact of the drop in oil prices, and thus the risk of a rate cut and economic contraction.

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SOCIETE GENERALE – New York, NY   Sep 2010 to Nov 2011

Senior US/Canada Economist/Vice President

Provided analysis of high frequency economic data, fiscal issues and monetary policy. Determine the firm's view on Bank of Canada monetary policy, as well as provide long term economic and market forecasts.

Key Accomplishments:

- Expanded coverage of US fiscal policy and was firm's representative at Fed Primary Dealer meetings.
- Established Canada coverage, including the development of high frequency data models.

4CAST INC – New York, NY   Mar 2006 to Oct 2009

Senior Economist

Determined the firm's views on US and Canadian monetary policy to buy- and sell-side clients. Wrote daily and weekly market strategies for Treasuries, US interest rates, and Canadian markets.

Key Accomplishments:

- Expanded the coverage and quality of US and Canadian financial market research.
- Developed key proprietary models including US and Canadian policy rate models.

TD SECURITIES – Toronto, Canada   2004 to 2005

Economist

Analyzed US and Canadian economic conditions, fixed income and FX markets. Advised institutional clients on the economy and the risks to financial markets.

Key Accomplishment:

- Established excellent relationships with institutional clients, sales team and the media with my insight on the macroeconomic environment.

GOVERNMENT OF CANADA, DEPARTMENT OF FINANCE – Ottawa, Canada   2000 to 2004

Financial Economist

Part of the team that managed the Government's market debt portfolio. Decided on auction and bond buyback size. Collaborated with the Bank of Canada on research projects.

Key Accomplishments:

- Designed the annual $35 billion nominal bond issuance and $10 billion buyback programs.
- Wrote the Debt Management Strategy and Annual Report, both presented to Parliament.

EDUCATION

Master of Arts, Economics (1999) YORK UNIVERSITY – Toronto, Canada
Bachelor of Arts, Economics (1997)   UNIVERSITY OF MANITOBA – Winnipeg, Canada
Passed CFA Level 2 CFA Institute

COMPUTER AND LANGUAGE SKILLS

Eviews, Bloomberg, Datastream, Haver Analytics, and MS Office. English (native), French (intermediate).