Iván Weigandi

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Financial economist with experience in international and macro-financial analysis, credit risk, and policy research. Skilled in risk monitoring, data analysis, and econometric tools. Proven ability to deliver timely, insightful analysis on financial and systemic risks, and to translate complex research into evidence-based policy insights.

Professional Experience

- **Mar 2026–Present Research Fellow**, ODI Global, London, UK. Develop and manage research programmes focusing on macroeconomics, financing, and global Shocks. Author policy analysis and advise policymakers and donors on economic resilience and financing challenges.
- **2022–2027 Researcher on International Finance**, University of Leeds and City St George's, University of London. Conduct collaborative research on African bond market development, the lending practices of Multilateral Development Banks, and the design of financial structures to mitigate currency risk in climate finance for the Uganda Development Bank. Undertake financial statement analysis, database construction, panel econometric analysis, exchange-rate risk modelling, option pricing, and qualitative institutional research. Produce academic, policy, and stakeholder-facing research reports.
- **2019–2022 Structured Finance, Banking & Insurance Credit Analyst**, Moody's, Argentina. Conducted credit analysis for local ABS and financial institutions, including portfolio monitoring, rating proposals, and credit assessments. Produced research on issuers, credit trends, and sector issues. Developed tools for macro-financial risk monitoring and assessed policy implications.
- **2015–Present Economic Consultant**, Argentina. Conducted macroeconomic and financial research. Produced data-driven macroeconomic forecasts. Prepared reports and presentations.
- **2013–2019 Financial and Risk Analyst**, National Insurance Superintendency, Argentina. Systemic Risk Monitoring. Compiled and published statistics from financial and confidential statements of insurance and reinsurance companies. Analysed international and national economic and financial developments. Prepared policy reports and evaluations. Developed and calibrated risk matrices. Macroeconomic nowcasting.
- **2011–2013 Data Manager**, Water National Institute, Argentina. Managed internal database, handled records, compiled data, and elaborated reports.

Education

- **2022– 2026 PhD in Economics**, University of Leeds, UK.

  Thesis: "Global Banks and the International Monetary and Financial System." I combine, in a novel way, recent econometrics techniques (granular instrumental variables, instrumented principal components, and network analysis) to estimate the dynamic causal effects of global banks' leverage shocks on global financial conditions and explore US dollar funding fragilities.

- **2019–2020 Master's Degree in Economic Development**, Orientation in Macroeconomics and Development Financing, Universidad Nacional de General San Martín, Argentina.

  Thesis: "Global Financial Cycle, Currency Hierarchy, and Growth-at-Risk." I used clustering and panel quantile regressions to assess how global financial conditions affect downside growth risk, depending on countries' currency internationalization.

- **2013–2018 B.Sc. in Economics**, Universidad de Buenos Aires, Argentina.

  Thesis: "Return Differentials and Valuation Effects in Argentina's External Balance." I analyzed how return spreads and capital gains shape Argentina's net international investment position.

Complementary Education

- **2017 Financial Stability Institute Program**, Bank for International Settlements - Basel Committee on Banking Supervision.
- **2016 Financial Consultant Certification**, Universidad Tecnológica Nacional, Argentina.

Language & Technical Skills

Programming & Analysis: Python, R, Stata, EViews

Visualization & Reporting: Tableau, Power BI, Excel, LaTeX

Languages: Spanish (native), English (advanced)