

PATRICK CURRAN, CFA

22 Rhode Island Ave NE ■ Washington, DC 20002 ■ pcurran5@jhu.edu ■ +1 207-329-4395

EDUCATION

The Johns Hopkins University

School of Advanced International Studies (SAIS)

Master of Arts, International Economics and International Relations

Emerging Markets and International Development Specialization

- GPA 3.75

Washington, DC

Bologna, Italy

May 2020

Bentley University

Bachelor of Science, Economics-Finance; Summa Cum Laude

- Honors: Omicron Delta Epsilon Economics Honors Society (2014); President's List (2010-2014); Beta Gamma Sigma International Business Honors Society (2013); Bentley Honors Society (2013)
- Activities: Macro Group, Bentley Investment Group (2014); Fed Challenge Monetary Policy Debate Competition (2013); Study Abroad Ambassador (2013); Bentley Men's Lacrosse Team (2010-2012)
- GPA 3.86

Boston, MA

May 2014

EXPERIENCE

Northeast Group, LLC

Research Intern

- Conduct research and create client reports and presentations for market intelligence firm with expertise in the smart infrastructure and smart grid sectors

Washington, DC

September 2019 – present

South African Reserve Bank

Research Intern

- Conducted independent macroeconomic research for internal circulation as well as publication in the bi-annual Monetary Policy Review as research "Boxes" addressing current economic issues
- Prepared research for presentation to the Monetary Policy Committee to inform appropriate policy decisions at the MPC meetings

Pretoria, South Africa

June 2019 – August 2019

Eaton Vance Investment Managers

Senior Research Associate

- Primary macroeconomic and political analyst for sub-Saharan Africa and the Caribbean for an emerging market sovereign debt and foreign exchange fund
- Managed communication with high-level government officials and advised on financial market and policy-related topics to support sustainable finances
- Developed a wide variety of economic and financial models, including debt sustainability, balance of payments and bond valuation
- Synthesized fundamental economic and political developments into investment ideas, including a local currency fixed income trade which was a top 5 contributor to performance for a \$15 billion fund

Boston, MA & London, UK

June 2014 – July 2018

SKILLS & INTERESTS

Languages: English (Native), Italian (Advanced), French (Beginner)

Technical Skills: Microsoft Office (Advanced); Econometrics (Advanced); Financial modeling (Advanced); Bloomberg (Advanced); Macrobond (Advanced); Stata (Intermediate); OxMetrics (Intermediate); EViews (Beginner); R (Beginner); Tableau (Beginner)

Other Experience: Independent consulting for PayGo Energy, a cooking gas distribution startup in Nairobi, Kenya – built financial model to demonstrate viability for Series A investors

Qualifications: Chartered Financial Analyst (CFA), awarded July 2018
GRE Verbal (96th percentile), Quantitative (92nd percentile), Writing (99th percentile)

Leadership: English as a Second Language Tutor, Boston Public Library (2017-2018)

Interests: Travel, cooking, music (guitar, bass & mandolin), sports (football, hockey & skiing)