

ERIC CUEVAS

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EDUCATION

Columbia University, School of International and Public Affairs (SIPA)

Expected Dec 2026

Master of International Affairs, Concentration in International Finance and Economic Policy

- Specialization in Data Analytics
- Teaching Assistant for graduate-level macroeconomics course
- Select courses (incl. in progress): Sovereign Debt, Emerging Capital Markets, FX Markets, Time Series Analysis, Applied Econometrics, Quantitative Analysis I & II, Central Bank Crisis Management, International Liability Flows

CFA Program, Level 3 Candidate

Exam in Feb 2027

Stanford University, Bachelor of Arts in Political Science

2018

PROFESSIONAL EXPERIENCE

Federal Reserve Bank of New York, Markets Group

New York, NY

Summer Associate

June 2026 – Aug 2026

- Constructed a country monitoring dashboard in Tableau to facilitate analysis of macroeconomic and credit market conditions in 50+ countries; sourced data from Bloomberg, Macrobond, and local governments
- Developed an early warning system in the dashboard to identify macro and market structure vulnerabilities

SIPA Capstone Consultancy

Jan 2026 – May 2026

- Produced a comparative analysis of central bank financial stability frameworks and formulated policy recommendations as part of a faculty-supervised graduate student team
- Developed case studies of stress events, including the 2022 Gilt market crisis, to assess framework implementation

Emerging Markets Investors Alliance (EMIA)

New York, NY

Graduate Intern

Jun 2025 – Jul 2025

- Analyzed issuance data to assess investor appetite for sovereign ESG bonds, producing a memo informing EMIA's engagement with issuers
- Researched emerging market debt funds and portfolio managers to support EMIA's fundraising efforts

Veracity Worldwide

New York, NY

Veracity advises institutional investors and corporations on EM investment due diligence and corporate strategy

Associate

Mar 2022 – Dec 2024

- Conducted macroeconomic, political, regulatory, and sanctions risk analysis across project types, including regular country reports on Venezuela, a Brazilian election scenario analysis, and a Mexican energy sector outlook
- Served as a key resource for the firm's Latin America business, briefing the CEO on regional developments ahead of client and media engagements and co-founding an internal working group to expand research resources

Eaton Vance / Morgan Stanley Investment Management

Boston, MA

Senior Research Associate (promoted from Research Associate in Jan 2022)

Jul 2019 – Mar 2022

- Led sovereign credit fundamentals research for 24 Latin American and Caribbean countries for a global macro/EM debt fund group (\$10 billion AUM), contributing country views to portfolio discussions
- Independently authored daily, weekly, and quarterly regional reports and country deep-dives, while collaborating with team members to produce global thematic research and provide back-up regional coverage
- Collaborated on building and maintaining research tools, including constructing a country monitoring dashboard in Tableau, developing a Python-based local news aggregator, and updating a sovereign probability of default model
- Participated in international research trips and met regularly with local officials and the sell-side

SKILLS

Analytical Tools

- Advanced-to-intermediate: Bloomberg, Excel, Macrobond, Tableau
- Beginner: Python, R, Stata

Languages

- Business fluency: Spanish & Portuguese
- Reading proficiency: French