YULIA YAN, PhD 929.329.6906 | yulia.v.yan@gmail.com | New York City

Research and analytics professional with 10+ years of experience in economics and financial services topics grounded in solid academic background and enhanced by global perspective. Expertise in quantitative and qualitative analysis, advanced communication and capability building skills, cultural competency and learning agility.

Project Management

• Tools: MS Office, Stata, EViews, Maple • Languages: English, Italian, Russian

- Statistics and Data Analysis
- Micro- and Macroeconomics
- Optimization Theory
- **PROJECT EXAMPLES**

Led research and financing acquisition project for Inflation and Welfare topic

- Established subject matter expertise and thought leadership on the topic
- Managed a team of 2 researchers, planned and distributed work and managed deliverables
- Controlled project scope and managed compliance with financing requirements

Presented outcomes at an European Economics and Finance Society conference in London, UK

Managed content development and curation project for Macroeconomic Policies curriculum

- Defined project scope, resourcing and timeline, managed workplan
- Led curation and translation efforts to build a robust content library based on world's leading thinking on the subject

EXPERIENCE

UNIVERSITÀ CATTOLICA SACRO CUORE, Milan, Italy

The largest private research university in Europe, research and academic hub PhD Student

Led original research in Financial Services field with a focus on falsification in financial advice:

- Developed a hypothesis about strategic interplay of portfolio managers' underperformance and increasing demand for financial advice services
- Built a game theory model and showed that falsification in financial advice may benefit the investor, being a part of an optimum
- As a result, invented a new way of solving optimal control problem with non-standard type of constraints

Teaching Assistant

Partnered with faculty to create effective academic and research environment:

- Content management: reviewed and finalized practicum cases for Microeconomics course
- Delivery: facilitated Microeconomics seminars for undergraduate students
- Planning and organization: prepared and organized extracurricular Calculus lectures

NATIONAL RESEARCH UNIVERSITY HIGHER SCHOOL OF ECONOMICS, Moscow, Russia 2007-2011

One of Russia's top universities with 100+ research centers and 30+ international laboratories Research Associate | Adjunct Professor of Macroeconomics

Led research and analytics efforts at World Economy and Politics department, collaborating with Executive Director and broader team to scope, plan and execute strategic projects; taught classes:

- Introduced new processes that improved department's research practices, reduced budget and optimized collaboration
- Initiated and led development of *Macroeconomic Policies* course
- Taught undergrad and graduate level Macroeconomics achieving 9.7/10 ratings across 3 years

EDUCATION

UNIVERSITÀ CATTOLICA SACRO CUORE, Milan, Italy PhD in Economics 2016 NATIONAL RESEARCH UNIVERSITY HIGHER SCHOOL OF ECONOMICS, Moscow, Russia BA and MA in Economics 2007

2011-2016 2011-2016

2012-2014