

MARCELO VILLENA, PhD

Professor of Economics and Finance Universidad Técnica Federico Santa María Partner and Principal Economist — SCL-Econometrics www.marcelovillena.com

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I. EDUCATION

University of Cambridge, Selwyn College			England	
199	7 – 2001	Doctor of Philosophy (Ph.D.) Economics Thesis Title: "On Production Structures in Long-term Macroeconomic Models".		
199'	7	Master of Philosophy (M. Phil.) (by Research) Development & Environmental Economics		
University of Leeds, Business School England				
1990	5	Master of Arts (MA) in Economics and the Environment		
University of La Frontera Chile				
1993	l - 1992	Industrial Engineering minor Computer Science (I did 16 CS cours 2nd in Class, Highest Honors (Overall GPA: 6.2/7.0).	es)	
198	7 - 1990	Bachelor of Science in Industrial Engineering 2nd highest score in PAA (Chilean SAT) at the Faculty of Engineering (at 780/810)	verage score	
II. HONORS & AWARDS				
	Distinguis	hed Teaching Award - MSc Economic Regulation, Adolfo Ibáñez Universi	ty — 2022	
	Distinguished Teaching Award - MSc Industrial Engineering, Adolfo Ibáñez University — 2021			
	Distinguished Alumni Awards, Industrial Engineering School, University of La Frontera — 2019			
	Best Researcher 2019 Faculty of Science and Engineering, Universidad Adolfo Ibáñez — 2019			
	Distinguished Teaching Award - Master of Economic Regulation (course Competition & Regulation), Adolfo Ibáñez University — 2018			
		arch paper, track Economics & Finance, CLADEA California — 2017		
	Best Researcher 2010 University, Universidad Adolfo Ibáñez — 2011			
	Distinguished Teaching Award - Master of Economics, Adolfo Ibáñez University — 2009			
	Chile Projects Award, Centre of Latin American Studies, University of Cambridge. Best Paper — 1999			
	1995-1998 National Scholarship Program for studying abroad (Doctoral Studies).			
		nd highest score for admission to the School of Engineering at the University	sidad de la	
	Frontera,	favored with a scholarship for one year. (Weighted Score 768 out of 810).		

□ 1987-1992 National Scholarship Program for undergraduate studies for high academic achievement.

III. ACADEMIC EXPERIENCE

Santa Maria University (USM)

Chile

2021-present **Director MBA program**

https://mba.usm.cl/en/

2021-present Professor of Economics and Finance

www.usm.cl

Adolfo Ibáñez University (UAI)

Chile

2005-2020 **Professor of Economics and Finance**

- Member of the Committee of the PhD in Finance (Course: Time Series Econometrics),
- Member of the academic program of the **PhD** in **Management** (Former Member of the Committee) (Course: Advance Microeconomics),
- Member of the academic program of the **PhD** in **Complex Systems** (Former Member of the Committee) (Course: Decisions Sciences, Data analysis and time series econometrics R, Python),
- Member of the academic program of the PhD in Industrial Engineering & Operation Research,
- Director and member of the academic program of the **MSc in Regulation** (Course: Antitrust Economics),
- Director and member of the Committee of the **MSc in Financial Engineering** (Course: Time Series Econometrics),
- Member of the Committee of the **MSc in Data Science** (Course: Time Series Econometrics),
- Member of the Committee of the MSc in Economics and Public Policy (Course: Social Appraisal of Projects),

Teaching in different PhD and Master programs, and in MBAs in several countries: Chile, Peru, Costa Rica (Course: Managerial Economics, more than 10 years).

2010-2019 Vice-dean Faculty of Engineering and Sciences

I oversaw the academic and administrative affairs of a faculty of more than 130 people. During this period, I participated in the faculty hiring process and in its evaluation. I oversaw the planning and implementation of the faculty labs (20 in total), and the national and international accreditation processes of the undergraduate (6 years CNA and ABET US) and postgraduates' programs. I also contributed actively to the design and implementation of most PhD (4) and Master programs (10), being the Director of the Postgraduate committee of the faculty.

2010-2019 Director of the Master Program in Economic Regulation

- □ Course in Regulation and Competition
- □ Participated actively in the development of its curriculum

2009-2015	Director of the Master Program in Financial Engineering □ Professor of the Financial Econometrics Course. □ Participated actively in the development of its curriculum				
2005-2010	Head of the School of Engineering				
University of Southern California (Los Angeles, CA) USA					
2024	Visiting Scholar Department of Industrial & Systems Engineering Course - Optimization for Analytics (Linear and Non-linear Optimization)				
California Po	olytechnic State University (San Luis Obispo, CA)	USA			
2022	Visiting Scholar Department of Economics Course - Intermediate Microeconomics II				
University of Calabria		Italy			
2019	Visiting Scholar Department of Economics				
New York University (NYU) USA					
2018	Visiting Scholar Department of Economics				
Santa María University (USM) Chil					
2001- 2005 Head of the Industrial Engineering Department in Campus Santiago Associate Professor in Economics & Operational Research.					
University of Cambridge England					
1999 - 2000	Examiner Cambridge University Course: "Economic Issues in Contemporary Latin America". M.Phil. in Development Studies and M.Phil. in Latin American Studies (Paper 4).				
2000	Researcher, Department of Applied Economics, Faculty of Economics. with Dr. Terry Barker and Dr. Jonathan Köhler				
1998 - 2000	Teaching for the Centre of Latin American Studies, Topic: Graduate Course on Economics of Modern Latin America, (for the MPhil).				
1998 - 2000	Supervisor in Economics, Pembroke College, Cambridge. Topic: Development Economics (paper 3 in Economics) (with Mr. Michael Kuczynski)				

Teaching Experience

□ Finance:

O Corporate Finance, Option Pricing / Undergraduate, Master in Finance, Master in Financial Engineering

Quantitative methods

- O Time Series Econometrics Master in Economics, Master in Finance, Master in Financial Engineering, Master in Data Science, PhD in Finance, UAI, USM, .
- O Optimization and Operation Research, USC, CA US, UAI and USM Chile

□ Economics.

- O Managerial Economics, Macroeconomics, International Finance- MBA, UAI and USM.
- Macroeconomics and Microeconomics undergraduate and graduate levels, CALPOLY, CA US, UAI.

□ IO and Strategy

- O Industrial Organization undergraduate and graduate levels, UAI.
- O Game Theory undergraduate and graduate levels, UAI, Chile.
- O Antitrust and Competition Policy Master / Diploma Regulation, PUC/UAI, Chile.

IV. RESEARCH - GOOGLE SCHOLAR

Areas of interest:

- Finance and Quantitative Finance.
- Data Science and Time Series Analysis.
- Industrial Organization and Game Theory.
- Resources, Environmental Economics, and Circular Economy.
- Optimization and Operation Research.

Journal articles – Work in progress

- □ "On the macroeconomic accounting of the circular economy", with Claudia Pabon to be submitted to Ecological Economics.
- On global and local advertising strategies: The dynamic monopoly case", with Mauricio Contreras, to be submitted to the Journal of Economic Dynamic and Control.
- □ "Optimal labor contracts in the presence of corruption", with María José Quinteros to be submitted to Rand Journal of Economics.
- "Energy-Capital substitution in the copper mining industry: The case of Chile, Australia, USA, and Canada", with Fernando Greve to be submitted to Energy Economics.

Journal articles - Submitted Publications

□ "Price transmission in the pharmaceutical industry - The Case of Chile", with Rodrigo Harrison submitted to the Journal of Health Economics.

Journal articles - Publications.

- □ "On the empirical performance of different covariance-matrix forecasting methods", with Rafael Torres, submitted to Neural Computing and Applications, DOI: https://doi.org/10.1007/s00521-024-09574-5., (2024) [PDF] NEW!!!!
- □ "On sectoral market efficiency", with Axel Araneda, submitted to Finance Research Letter, DOI: https://doi.org/10.1016/j.frl.2023.104949, (2023), [PDF] NEW!!!!
- □ "An Optimal Control Perspective on Classical and Quantum Physical Systems", with Mauricio Contreras and Roberto Ortiz, JSymmetry 2023, 15(11); https://doi.org/10.3390/sym15112033 (2023). [PDF]
- "Can auctions increase competition in the pension funds market? The Chilean experience", with Rodrigo Harrison and Marcela Parada-Contzen Journal of Policy Modeling, DOI: https://doi.org/10.1016/j.jpolmod.2023.07.002, (2023). [PDF]
- □ "On the Dynamics and Stability of the Crime and Punishment Game ", with María José Quinteros, Complexity, DOI: https://doi.org/10.1155/2022/2449031, (2022). [PDF]
- □ "On the social discount rate for South American Countries:", with Hugo Osorio, Applied Economics Letters, DOI: 10.1080/13504851.2021.1990837, (2021). [PDF]
- □ "An evolutionary model of whistleblowing behavior in organizations", with María José Quinteros and Mauricio Villena second round in IMA Journal of Management Mathematics, dpab015, https://doi.org/10.1093/imaman/dpab015 Published: 10 May (2021). [PDF]
- "Computing the CEV option pricing formula using the semiclassical approximation of path integral", with Axel A. Araneda, Available online 7 November (2020), 113244, Journal of Computational and Applied Mathematics. [PDF]
- "On the spatial dynamics of vaccination: A spatial SIRS-V model", with Eduardo González, Computers & Mathematics with Applications, Volume 80, Issue 5, 1 September (2020), Pages 733-743. [PDF]
- "Comparative evaluation of elevation gain estimation in mountain physical activities using wereable devices", with Raimundo Sánchez, Proceedings of the Institution of Mechanical Engineers, Part P: Journal of Sports Engineering and Technology, (2020). [PDF]
- □ "Resonance phenomena in option pricing with arbitrage", with Mauricio Contreras, Physica A: Statistical Mechanics and its Applications, 540, 123238,, (2020).. [PDF]
- "Decentralized valorization of residual flows as an alternative to the traditional urban waste management system: The case of Peñalolén in Santiago de Chile.", with de Kraker, J., Kujawa-Roeleveld, K.., & Pabón-Pereira, C Sustainability 11.22 (2019): 6206. [PDF]

"Global and local advertising strategies: a dynamic multi-market optimal control model", with Mauricio Contreras, Journal of Industrial & Management Optimization, (2019), doi:10.3934/jimo.2018084. [PDF] "On resource depletion and productivity: the case of the Chilean copper industry", with Fernando Greve, Resources Policy, Volume 59, December (2018), Pages 553-562. [PDF] □ "Impact of the Guaranteed Health Plan with a single community premium on the demand for private health insurance in Chile", with Eduardo Bitran, Fabián Duarte, and Dalila Fernandes, CEPAL Review N° 123 (**2017**), 225-244. [PDF] u "Dynamic optimization and its relation to classical and quantum constrained systems", with Mauricio Contreras and Rely Pellicer, Physica A: Statistical Mechanics and its Applications 479 (2017) 12–25. PDF Unynamics and stability in retail competition", with Axel A. Araneda, Mathematics and Computers in Simulation 134 (2017) 37-53. [PDF] On the strategic behavior of large investors: A mean-variance portfolio approach", with Lorenzo Reus, European Journal of Operational Research 254 (2016), 679-688. [PDF] "On the Solution of the Multi-Asset Black-Scholes Model: Correlations, Eigenvalues and Geometry", with Mauricio Contreras and Alejandro Llanquihuén, Journal of Mathematical Finance, 6 (2016), 562-579. [PDF] "Calibration and Simulation of Arbitrage Effects in a Non-Equilibrium Quantum Black-Scholes Model by Using Semi-Classical Methods", with Mauricio Contreras and Rely Pellicer, Journal of Mathematical Finance, 6 (2016), 541-561. [PDF] "Water management problems in the Copiapó Basin, Chile: markets, severe scarcity the regulator", with Eduardo Bitran and Pedro Rivera, Water Policy 16 (2014) 844–863. [PDF] u "¿Innovar para exportar o exportar para innovar? - Un análisis a nivel de firma de la industria manufacturera chilena, 1995-2010" with Eduardo Bitran, Fernando Greve and Cristián González, Estudios Públicos, 134 (otoño **2014**), 109-130. [PDF] "Policy making for broadband adoption and usage in Chile through machine learning", with Gonzalo A. Ruz and Samuel Varas, Expert Systems with Applications 40 (2013) 6728–6734. [PDF] u "Stability Analysis for Spatial Attrition with n Forces", with Eduardo González, AIP Conference Proceedings 1479, 1383 (2012). [PDF] □ "Spatial attrition modeling: Stability conditions for a 2D + t FD formulation", with Eduardo González, Computers and Mathematics with Applications 61 (2011) 3246–3257. [PDF] "Spatial Lanchester models", con Eduardo González, European Journal of Operational Research 210

"A quantum model of option pricing: When Black–Scholes meets Schrödinger and its semi-classical limit", with Mauricio Contreras and Rely Pellicer, Physica A: Statistical Mechanics and its Applications

(**2011**), 706-715. [PDF]

389 (**2010**) 5447–5459. [PDF]

- □ "Dynamic option pricing with endogenous stochastic arbitrage", with Mauricio Contreras and Rely Pellicer, Physica A: Statistical Mechanics and its Applications 389 (2010) 3552–3564. [PDF]
- "El nuevo desafío de las concesiones de obras públicas en Chile. Hacia una mayor eficiencia y desarrollo institucional", with Eduardo Bitran, Estudios Públicos, N° 117 (verano 2010), 175-217.
 [PDF]
- "Economic Impact of the Open Skies Agreement Policy in Chile (Impacto Económico de la Política De Acuerdos De Cielos Abiertos En Chile)", with Rodrigo Harrison and Mauricio Villena, Revista de Análisis Economico, Vol. 23, No. 1 (2008), 107-149. [PDF]
- □ "La teoría de juegos evolutivos (TJE) y la economía evolutiva de Thorstein Veblen: ¿es Vebleniana la TJE?", with Mauricio G. Villena, Cuadernos de Economía, vol. XXIV No. 42 (2005), 13-48. [PDF]
- "Evolutionary Game Theory and Thorstein Veblen's Evolutionary Economics: Is EGT Veblenian?", with Mauricio G. Villena, Journal of Economic Issues, Vol. XXXVIII No.3 (2004), 585-610. [PDF]
- □ "Costs of greenhouse gas abatement: meta-analysis of post-SRES mitigation scenarios", with Terry Barker and Jonathan Köhler, Environmental Economics and Policy Studies (2002) 5: 135-166. [PDF]

Selected Policy Papers

- □ Impact Evaluation of Chile's Foreign Trade on Employment in the Last 30 Years, in progress. SUBREI (Subsecretaría de relaciones económicas internacionales, Chilean Undersecretariat for international economic relations), Project Leader 2021.
- □ Review and update of the unit value of reactive power compensation and evaluation of an ancillary services market in the wholesale electricity market of Panama, Panama National Public Services Authority, Project Leader 2020.
- □ Methodology for estimating the penalty value for illegal Fishing and a proposal for Regulations according to Law No. 20.657, SUBPESCA (Undersecretary of Fisheries), Project Leader 2020.
- □ Private evaluation for the Santiago San Antonio rail freight corridor, EPSA (Port Authority San Antonio), Project Leader 2020.
- ☐ Impact Evaluation of the Pandemic on Water Demand and Costs, SISS (Superintendencia de Servicios Sanitarios, Superintendency of Sanitary Services), Project Leader 2020.
- □ Forecasting of Fuel Demand (Diesel, Gasoline, LPG, Kerosene, Natural Gas, Petroleum), Energy Commission, CNE, Ministry of Energy Chile, 2019
- "Estudio de adaptación a la restricción de recursos hídricos en Chile" ("On adaptation to the restriction of water resources in Chile"), ODEPA Oficina de Estudios y Políticas Agrarias, Ministerio de Agricultura (Office of Agricultural Studies and Policies, Ministry of Agriculture). [PDF]
- □ "Sobre el diseño y desempeño de la licitación de nuevos afiliados en Chile" ("On the design and performance of the Chilean pension auction model"). NOTA TÉCNICA, The Inter-American Development Bank Banco Interamericano de Desarrollo (BID) https://publications.iadb.org/es/sobre-el-diseno-y-desempeno-de-la-licitacion-de-nuevos-afiliados-en-chile). [PDF]

- □ "Hacia relaciones contractuales modernas en las obras de infraestructura de uso público" ("Towards modern contractual relationships in infrastructure works for public use"), Serie documentos de política pública, Cámara Chilena de la Construcción (CCHC, Chilean Chamber of Construction), (2015). [PDF]
- □ "Análisis de los Aportes Financieros Reembolsables (AFR)" ("Analysis of Reimbursable Financial Contributions"), Serie documentos de política pública, Cámara Chilena de la Construcción (CCHC, Chilean Chamber of Construction), (2015). [PDF]
- "Desarrollo de la ERNC en Chile: Desafíos técnicos, regulatorios e institucionales" ("Development of the NCRE in Chile: Technical, regulatory and institutional challenges"), with Carlos Silva, Documento de referencia ESPACIO PÚBLICO, 19 Abril (2014). [PDF]
- "Medición del impacto de la inversión extranjera directa en la economía chilena" ("Measuring the impact of foreign direct investment on the Chilean economy"), con Antonio Ansoleaga, Documentos académicos, Comité de Inversión Extranjera, Foreign Investment Committee (2013). [PDF]
- □ "Evaluación de Impacto de los Programas de Alimentación de la JUNAEB" ("Impact Evaluation of the Food Programs of the JUNAEB", http://www.dipres.gob.cl/597/articles-141186_informe_final.pdf), Ministerio de Hacienda (Ministry of Finance). [PDF]
- □ "Diagnóstico del Consumo Interno de Productos Pesqueros en Chile" ("Diagnosis of Domestic Consumption of Fishery Products in Chile"), https://www.subpesca.cl/portal/618/w3-article-94615.html, SUBPESCA (Undersecretary of Fisheries), [PDF]
- "Evolución de la productividad total de factores en Chile" ("Evolution of total factor productivity in Chile"), with Igal Magendzo, CORFO (Chilean Development Agency)— Universidad Adolfo Ibáñez, (2012). [PDF] [PDF]
- □ "Evaluando el entorno para las asociaciones público-privadas en América Latina y el Caribe, Infrascope 2010, Guía del índice y metodología" ("Assessing the environment for public-private partnerships in Latin America and the Caribbean"), with Eduardo Bitran, Economist Intelligence Unit, The Economist, octubre de (2010). [PDF]
- "Innovar para competir, una guía de buenas prácticas" ("Innovate to compete, a guide of good practices"), with Alfonso Gómez y Ariel Shilkrut, Confederación de la producción y el comercio (CPC, Confederation of production and commerce) Universidad Adolfo Ibáñez, (2007). [PDF]
- "Sustainable Impact Assessment (SIA) of the trade aspects of negotiations for an Association Agreement between the European Communities and Chile", European Union, contributing author, December (2002). [PDF]
- "IPCC WGIII Third Assessment Report Chapter 9. Sector Costs and Co-Benefits of Mitigation", IPCC United Nations, contributing author, (2001). [PDF]
- "Methodology of formulation and evaluation of intermediate road projects", Ministerio de Desarrollo Social y Familia (Ministry of Social Development) (1995). [PDF] I identified this new category of public infrastructure projects and developed its methodology. Until today it is used, and projects have been implemented for millions of dollars in it.

Supervised PhD students

- Raimundo Sánchez PhD in Engineering and Complex Systems, UAI, 2016 Associated Professor Adolfo Ibanez University.
- □ Roberto Ortiz PhD in Management, UAI, 2015 Associated Professor Diego Portales University.
- Hugo Osorio PhD in Management, UAI, April 2017 Assistant Professor San Sebastian University.
- Axel Araneda PhD in Complex System Engineering, UAI, November 2017 Institute of Financial Complex Systems, Department of Finance, Masaryk University, Czech Republic.
- □ Richard Peña- PhD in Management, 2021 Catholic University Chile.
- ☐ María José Quinteros PhD in Complex System Engineering, 2022 Associated Professor Santiago University Chile.
- Rafael Torres PhD in Complex System Engineering, UAI, 2024.
- □ Silvia Salinas PhD in Complex System Engineering, UAI, expected 2024.
- ☐ Álvaro Hernández PhD in Complex System Engineering, UAI, expected in 2024.

Selected Research Projects

- □ 2016/2019 Senior Researcher FONDEF project: "Regional Impact Assessment Model (MEIR-ECOGEM) of public policies and sectoral investments in the economic, social and environmental fields"
- 2013/2016 Responsible Fondecyt Research Project, Engineering Area2, CONICYT, Chile. Project N°1131096: "Spatial Lanchester models: Applications to marketing, epidemiology and warfare", (Con Eduardo González)
- 2004/2005 Responsible Fondecyt Research Project, Economy Area, CONICYT, Chile. Project N°1040355: "Forecasting the global economy using a dynamic general equilibrium model with flexible production structures"
- □ 1999 "Macroeconomic Modeling of Environmental Policy", (with Dr. Terry Barker and Dr. Jonathan Köhler), **ESRC project, R000223024**, Department of Applied Economics, University of Cambridge

V. PROFESSIONAL EXPERIENCE

Ministry of Education

Chile

2019-present

President Committee of Experts for the Regulation of Tariffs (as Economist). Part-time position as commissioner. Commission in charge of defining the university fee for undergraduate programs subjects to public subsidy.

Selected by a public and competitive contest by the Public Senior Management Committee.

Ministry of Planning

Chile

2011-2012

Ministerial Advisory Commission on Public Investment, created by the Ministry of Planning, now the Ministry of Social Development. Part-time position as commissioner. Advising the investment department, in charge of the economic evaluation of all the Chilean public investment on good practices in social appraisal, and the appraisal of complex, and huge investment plans and projects.

SCL Econometrics, Consultancy Firm

Chile

2001-present

Partner & Senior Economist. Main fields: Financial Analysis, Econometrics Modelling, Economic Regulation, and Project Evaluation.

As an economist, more than 20 years of experience in consulting (at SCL Econometrics); More than hundred and fifty studies in the fields of applied economics and regulation, for national and international companies and public institutions.

Among the companies and institutions advised, the following stand out: the Inter-america Development Bank (IDB), OECD, World Bank, SERNAC (National Consumer Service), SQM, GLG, CNE, The Economist Intelligence Unit, UNDP, SCL, E-CL, SUBTEL (Undersecretary of Telecommunications), ENAP, CMET, USAID, Ministry of Finance (Chile), Ministry of Economy (Chile), Ministry of Foreign Affairs - Economic Office (Chile), FOSIS (Solidarity and Social Investment Fund), Albemarle, Metrogas, Port of Valparaiso, Port of San Antonio, European Union, CODELCO, CPC, TVN, Aguas Andinas, LATAM, JAC, Celulosa Arauco, Ministry of Economy (Bolivia), Ministry of Electricity and Renewable Energy (Ecuador), SISS (Superintendence of Sanitary Services), Entel, Movistar, Storbox, CORFO, Socovesa, VTR, CONAMA, PASO, Ministry of Energy, Watts, CChC, DIPRES, JAC, SCJ, EFE, Ministry of the Environment, Ministry of Labor, Ministry of Social Development, Ministry of Education, ALTA, Chilean Energy Efficiency Agency, Indecopi (Antitrust agency Perú), among others. See the annex for a full list of these studies.

Project Leader in most of these studies, frequently leading multidisciplinary teams. Expert in economic and regulation issues, presenter to various courts, including the competition court (TDLC), and Panel of Experts Electric Markets, among others.

List of Main Consultancy works.

- Ministry of Energy, "Analysis and development of a technical proposal of quantitative impact indexes national energy system in the face of natural and exacerbated natural and exacerbated threats caused by climate change", Project Leader 2023
- Office of Agrarian Studies and Policies (ODEPA), **Analysis of the agricultural labor market, Project Leader** 2023
- 3 **ACCIONA** Sobre la Proyección de los Costos de Operación Asociados al Suministro de Clientes Regulados with Mauricio Villena y Andrés Hernando.
- 4 SUBPESCA (Undersecretariat for Fisheries Ministry of Economy), **Evaluation of the impact** generated by the public institutional framework for the promotion of artisanal fishing and small-scale aquaculture, **Project Leader** 2023.
- Ministry of Foreign Affairs, Under-Secretariat of International Economic Relations, Impact of market measures applied to international maritime transportation, Project Leader 2023.
- Association of Electric Companies A G, Economic Report Review of Discount Rate for electricity distribution companies, Project Leader 2022.
- Ministry of the Environment, Data Analysis for the State of the Environment Report 2022, Maintenance and Support of the National Environmental Information System (SINIA), Project Leader 2022.
- 8 Danco (Logistic firm), **Damages Valuation Report, Danco Noviciado Project, Project Leader** 2022.
- 9 Office of Agrarian Studies and Policies (ODEPA), Sustainable fertilization and integrated nutrient management, Project Leader 2022.
- Ministry of Foreign Affairs, Under-Secretariat of International Economic Relations, **Study on the Effects of Chile's Foreign Trade on Employment in the Last 30 Years, Project Leader** 2022.
- 11 SISS (Superintendence of Sanitary Services), **Sanitary Concessions Process Review, Project Leader** 2022.
- 12 SOCOFAR (Pharmacy) Competition Report, Differential Treatment of Wholesale Drug Prices in Chile Analysis and Proposals, Project Leader 2022.
- 13 EPSA (Port Authority of San Antonio), **San Antonio Outer Harbor Social Assessment Update, Project Leader** 2021.
- Antofagasta Minerals, Copper mining rent in Chile, with Rodrigo Harrison Project Leader 2021.
- SUBPESCA (Undersecretariat for Fisheries Ministry of Economy), Methodology for estimating the penalty value for illegal Fishing and a proposal for Regulations according to Law No. 20.657, Project Leader 2020.
- 16 EPSA, San Antonio Port Authority, Private evaluation for the Santiago San Antonio rail freight corridor, Project Leader 2020.
- 17 SISS (Superintendence of Sanitary Services), Impact Evaluation of the Pandemic on Water Demand and Costs, Project Leader 2020.
- 18 National Public Services Authority, Review and update of the unit value of reactive power compensation and evaluation of an ancillary services market in the wholesale electricity market of Panama, Project Leader 2020.
- 19 SISS (Superintendence of Sanitary Services), Study to Determine the Value of Water Rights of Aguas Andinas, Project Leader 2020.
- 20 CORFO, Economic Evaluation of Efficient Mining Contracts and Renegotiations, Project Leader 2020.
- 21 PNUD Ministerio de Energía Chile, Preparation of an individualized national inventory of HFCs and their alternatives, in the mobile air conditioning, transport, refrigeration and supermarket sectors, 2020

- 22 EPSA, San Antonio Port Authority, Private Appraisal for the Santiago San Antonio Rail Freight Corridor, , Project Leader 2020.
- 23 ENEL, Economic opinion on the acquisition of Chilquinta by ENEL, 2019
- ASILFA, Analysis of the Competitive Situation of the Chilean Pharmaceutical Industry and the Implications to the Law on Drugs II, 2019
- 25 Indecopi, Peru, (Antitrust Agency) Potential Anticompetitive Effects of Mergers and Acquisitions, Project Leader 2019.
- 26 SERNAC (National Consumer Service), Analysis and survey of improvements to the methodology and instruments used for project evaluation and verification of their results, Project Leader 2019
- 27 Indecopi, Peru (Antitrust Agency), Study of the Industrial Organization of the International Maritime Cargo Transport Service, Project Leader 2019
- Port of Iquique, antitrust Study on the New Investment Initiatives of Port of Iquique, Project Leader 2019
- **National Energy Commission**, Updating of Fuel Demand Projection Models (Diesel, Gasoline, LPG, Kerosene, Natural Gas, Oil 2019
- 30 Ministry of Foreign Affairs, General Directorate of International Economic Relations, Evaluation Study of the Results and Impact of the Prochile Agriculture Promotion Fund, Project Leader Period 2014 2018, 2019.
- 31 SCJ (Superintendency of Casinos and Gaming), **Design support implementation of operation** permits, **Project Leader** 2018.
- BBVA, Economic analysis of the competition level on the conduct of bank states in the market for electronic transfer of funds between banks, 2018
- 33 SUBPESCA (Undersecretariat for Fisheries Ministry of Economy), Economic and social evaluation of the performance of a management plan. a case study, common hake, Project Leader 2018
- 34 Albemarle, Socioeconomic Impact Study associated with 2016-2018 Lithium Production investments, Project Leader 2018
- 35 Chilean Energy Efficiency Agency/EBP, Study of Electric Mobility in Chile, Project Leader -2018
- 36 SISS (Superintendence of Sanitary Services), Study to Determine the Value of Water Rights of Aguas Andinas, Aguas Cordillera, Aguas Manquehue, SEMBCORP Aguas Chacabuco, SEMBCORP Aguas Lampa and SEMBCORP Aguas Santiago 2018-2019, Project Leader -2018-2019.
- 37 JUNAEB (National School Scholarship Program), On the design of the auctions of food delivery at Chilean schools, Project Leader -2018.
- 38 SCJ (Superintendency of Casinos and Gaming), Consultancy for Data Processing for the Subsequent Technical Evaluation of Socioeconomic Factors in the Process of Granting Operating Permits for Gaming Casinos, Project Leader 2017.
- 39 Ministry of Finance/IDB, Evaluation of the functioning of tenders as a mechanism for the allocation of the service of administration of individual capitalization accounts established in DL 3500 of 1980.
- 40 Ministry of Energy / E2biz, Elaboration of the Sustainability Plan for the Development of a Local Strategic Investment Market within the framework of the Energy Community Program
- 41 Chileactores, Economic Consulting on the Tariffs of Rights for Actors, with Rodrigo Harrison, Project Leader 2017.
- Office of Agrarian Studies and Policies (ODEPA), Study of Adaptation to Water Resources Restriction in Chile, **Project Leader** -2017.

- SISS (Superintendence of Sanitary Services), Study on Updating the Methodology for the Valuation of Water Rights, Project Leader 2017.
- 44 Ministry of Labour, Directorate of Labour, Economic Sector Study of the Supply of Critical Infrastructure: Electricity, Gas, Steam and Air Conditioning, Project Leader 2017.
- Ministry of Labour, Directorate of Labour, Economic Sector Study Water supply, wastewater disposal, waste management and decontamination, Project Leader 2017.
- 46 Metrogas (Gas Company), Estimate of the Capital Cost Rate for Network Gas Distribution Companies, Project Leader 2017.
- The Economist Intelligence Unit, Ranking Public-Private Partnerships in Latin America and the Caribbean, Lead Researcher 2016.
- 48 JAC (Civil Aviation Board), Study for the Promotion of Intraregional Aviation, Project Leader 2016
- 49 Lota Protein, Calculating the Value of Fishing Quotas, with Rodrigo Harrison 2016.
- 50 SISS (Superintendence of Sanitary Services), Study of Economic Compensation for Infrastructure Fails, Project Leader 2016.
- Prieto & Cia and Watt, On the effects on competition levels of the acquisition of a company, Project Leader 2016.
- 52 Carey Abogados, **Retail Market Competition Analysis**, with Alejandro Jadresic 2016.
- Association of Electric Companies A G, Conceptual Analysis of Regulated Rate of Return Schemes for the Electric Industry, Project Leader 2015.
- 54 SCJ (Superintendency of Casinos and Gaming), "Determination of Minimum Economic Offer in the Bidding for Operation Permits of Gaming Casinos", Project Leader 2015.
- 55 SERNAC (National Consumer Service), "Estimation of the Demand and Future Flow of Products and Services", Project Leader 2015.
- Port of Valparaiso, "Economic and Socio-cultural Impact Study of Port Activity", several surveys and economic models of the input-output type were developed to quantify the socio-economic impact of the various port activities in the city of Valparaiso, Project Leader 2015.
- 57 SERNAC (National Consumer Service), "Study of Industrial Organization for Major Non-Financial Markets", Project Leader 2015.
- Prieto & Cia, Economic Analysis of the Contract between two Generating Companies, with Alejandro Jadresic 2015
- 59 National Energy Commission (CNE), **Econometric Analysis of the Retail Market for Fuel Sales** in Service Stations, **Project Leader** 2015.
- Ministry of Social Development, Cost Analysis of Public Infrastructure Construction for the Regions of Antofagasta and Bío Bío, Project Leader 2015
- 61 GLG (Gerson Lehrman Group) Economic Impact of Free Trade Agreements 2015.
- Port of Valparaiso, Economic and Socio-cultural Impact Study of the Port Activity, Project Leader 2015.
- 63 GLG (Gerson Lehrman Group) Analysis of the Higher Education Sector in Chile 2015
- Chilean Chamber of Construction (CCHC), Analysis of Reimbursable Financial Contributions (AFR), Project Leader 2015.
- Chilean Energy Efficiency Agency, Impact Evaluation of the Energy Efficiency Label for Light Vehicles in Chile, Project Leader 2014.
- 66 High Complexity Court, Economic Advisor in Pharmacy Collusion Case, Pro bono (with Rodrigo Harrison) 2014.
- 67 Celulosa Arauco, Supply and Demand Modelling of the Pallet Market in Japan, Project Leader 2014.

- 68 Chilean Chamber of Construction (CCHC), Modern Contractual Relations in Infrastructure Works for Public Use, Project Leader 2014
- Terminal Cerros de Valparaíso, Economic Impact of the Terminal Cerros de Valparaíso (TCVAL), with Alejandro Jadresic, Project Manager 2014
- 70 Prieto & Cia and Watt, Economic Analysis of the Demand from FEDELECHE to Watt, with Alejandro Jadresic, Project Leader 2014.
- VTR, Economic Analysis and Alternatives to the Current VTR Radio Spectrum Concession, with Rodrigo Harrison, Project Leader 2014.
- 72 FOSIS (Solidarity and Social Investment Fund), Evaluation of design and results of the microcredit support program (MAP), Project Leader 2014.
- 73 The Economist Intelligence Unit, Ranking Public-Private Partnerships in Latin America and the Caribbean, Senior Researcher, with Eduardo Bitrán 2014.
- 74 ALTA (Latin American and Caribbean Air Transport Association), Socio-Political Study of ICAO Economic Measures to the Air Industry, with Wilfredo Yushimito, Carlos Silva, and Fernando Larraín 2013.
- 75 iConstruye, Price Forecasts for Houses and Apartments in the City of Santiago, with the Center for Territorial Intelligence, with Nicole Norel, Adolfo Ibañez University, 2013.
- 76 Chilean Energy Efficiency Agency, **Design and Impact Assessment of the Energy Efficiency Label for Light Vehicles in Chile** (With Carlos Silva and AETS) 2013.
- 77 Ministry of Transport and Telecommunications, Undersecretary of Telecommunications, Economic expert SUBTEL in the Tariff Process of Mobile Telephony companies, - 2013.
- VNDP, Proposal and Calibration of Mechanism for Collecting Contributions to Public Space, with the Center for Territorial Intelligence, with Nicole Norel, Adolfo Ibáñez University, Leader of Economic Analysis 2013.
- 79 Ministry of Electricity and Renewable Energy Ecuador and IDB, Study of Barriers and Instruments for the Promotion of Energy Efficiency, Renewable Energy and Bioenergy in Ecuador, with Carlos Silva and AETS 2013.
- 80 E-CL, Valorisation of a gas pipeline: Distrinor S.A., with Alejandro Jadresic 2013.
- 81 Ministry of Transport and Telecommunications, Undersecretary of Telecommunications, Economic expert SUBTEL in the BTE of the Tariff Process of Mobile Telephony companies, - 2013.
- 82 Aguas Andinas, Analysis of the Operational and Financial Performance of Aguas Andinas: 2000-2012 2013
- 83 CODELCO, Study of Social and Economic Impact of Codelco Divisions, with the Center for Territorial Intelligence, University Adolfo Ibañez, Project Leader of the Economic part of the Project 2013
- 84 SUBTEL (Undersecretary of Telecommunications), Operadores de Infraestructura de Telecomunicaciones y Masificación de la Banda Ancha en Chile: Propuestas de Reforma, with Alejandro Jadresic, Ricardo Ramos. Eduardo Bitrán and Lucas Sierra, Adolfo Ibáñez University, Project Leader 2012.
- Foreign Investment Committee, On Impact of Foreign Direct Investment on the Chilean Economy, Project Leader 2012.
- 86 Ministry of Finance Chile, Budget Office, JUNAEB's PAE Program Impact Evaluation, Project Leader 2012
- 87 SOCOVESA, Determinants of Housing Prices in Chile: An econometric model of hedonic prices for middle-income houses in Santiago, with Eduardo Bitrán, Project Leader 2012.
- Ministry of Public Works, Study of Operational Demand Expansion of Los Andes Land Port General Director of Carabineros José Alejandro Bernales, with Manuel Madrid and INECON 2012.

- Ministry of Economy and Public Finance Bolivia and European Union, **Training in International Finance to the Vice-Ministry of the Treasury and Public Credit**, with Mauricio Villena and Fernando Larraín 2012.
- Morales & Besa and Iron Mountain S.A. "Investigation of possible restrictions to competition: Iron Mountain S.A. and Storbox S.A.", with Rodrigo Harrison 2012.
- 91 The Economist Intelligence Unit, Ranking Public-Private Partnerships in Latin America and the Caribbean, Lead Researcher, with Eduardo Bitrán 2011.
- 92 SANITARY COMPANIES, **Economics of Non-Regulated Services**, with Alejandro Jadresic, Project Manager 2012.
- 93 Ministry of the Environment, Technical-Economic Analysis of Alternatives to the Use of Fire for the Management of Vegetal Forest Waste, Project Leader 2011.
- 94 CORFO (Corporación de Fomento a la Producción), Towards a Productivity Indicator: Evolution of annual and quarterly aggregate TFP, with Igal Magendzo 2011.
- 95 CONAMA (National Environmental Commission), Economic and Social Impact Analysis of the Emission Standard for the Regulation of Light Pollution, with Eduardo Gonzalez, Project Leader 2011
- 96 OECD, Water Markets functioning in Chile: Scarcity and the Regulator, with Eduardo Bitrán 2011.
- 97 EMPRESA ELÉCTRICA, **Proposal for Electric Transmission Reform**, with Eduardo Bitrán and Carlos Silva 2011.
- TVN Televisión Nacional de Chile, **Analysis of the controversy raised by the inclusion of open television channels in VTR's programming**, Presentation as an expert in Competition, TVN-VTR Testimonial Audience, with Alejandro Jadresic 2011.
- 99 CORFO (Corporación de Fomento a la Producción), Market Performance Indicator for Financial Institutions (MFIs): CORFO Guarantee Investment and Working Capital, Probono, Project Leader, 2011.
- 100 ODEPA (Office of Agricultural Studies and Policies), Design of Business Models for the Improvement of Marketing of Horticultural Products in Small and Medium-Sized Agricultural Producers, Project Leader 2011.
- 101 SUBPESCA (Undersecretariat for Fisheries Ministry of Economy), Diagnosis of Domestic Consumption of Fishery Products in Chile, Project Leader 2011.
- 102 Lota Protein, Advisor for the study on the Optimal Allocation of Transferable Fishing Quotas 2011.
- 103 ZOFRI (Free Zone of the city of Iquique), Strategy and Pricing Policies for the Free Zone of Iquique, Project Leader 2010.
- 104 SUBTEL (Undersecretary of Telecommunications), Analysis of the Recommendations of the Antitrust Court for the Telecommunications Sector, with Rodrigo Harrison 2010.
- The Economist Intelligence Unit, Ranking Public-Private Partnerships in Latin America and the Caribbean, Lead Researcher, with Eduardo Bitrán 2009 and 2010.
- 106 INDAP (Institute of Agricultural Development Ministry of Agriculture), Evaluation of the Program of Business Management Centers, Project Leader 2010.
- 107 JAC (Junta de Aeronáutica Civil), Analysis of the Efficiency of the Chilean Aeronautical Market, Project Leader 2009
- 108 Ministry of Finance (DIPRES), Impact Evaluation of Program for Educational Professionals Ministerio de Educación, with Fernando Cartes 2009.
- 109 Ministry of Economy, Econometric Analysis of the V Innovation Survey, Project Leader 2009.
- 110 Superintendencia de Pensiones, Statistical analysis of the unemployment insurance Database, Project Leader 2009.

- 111 PDUC Praderas y Urbania, Consulting on Investment in macro infrastructure and its integration with urban roads, with Alejandro Jadresic and Eduardo Bitrán 2009.
- 112 JAC (Junta de Aeronáutica Civil), Analysis of the Unilateral Opening of Cabotage in Chile, Project Leader 2009.
- 113 CPC, Confederación de la Producción y el Comercio, **Economic Impacts for Chile of Acquiring**Greenhouse Gas Reduction Commitments, **Project Leader**, with Carlos Silva 2009.
- Hidro Aysen, Economic Evaluation of the Externalities Produced by the Aysén Hydroelectric Project: At the National and Regional Level, Project Leader, with Carlos Silva 2009.
- 115 Ministry of Economy, Quantification of Scale Economies in the Water Sector, Project Leader with Mauricio Villena 2009
- 116 SUBTEL (Undersecretary of Telecommunications), Proposals to strengthen the demand for broadband services in Chile, Project Leader with Samuel Varas and Gonzalo Ruz 2009.
- 117 SERNATUR (National Tourism Service Ministry of Economy), Impact Evaluation of the Program for the Application of Law No. 19.255, Promotion of Chilean Tourism Abroad, Project Leader 2009.
- 118 SCL Santiago Airport, Strategic Consulting, Project Leader 2008.
- 119 Superintendencia de Valores y Seguros (SVS) Study on the cost of intermediation and sale of annuities, Project Leader 2008.
- 120 JAC (Junta de Aeronáutica Civil), **Study of ticket prices in the air market**, with Mauricio Villena, **Project Leader** 2008.
- 121 TVN Televisión Nacional de Chile, Analysis of the Controversy Arising from the Inclusion of Open Television Channels in VTR's Programming, with Alejandro Jadresic, Project Leader 2011.
- Ministry of Economy, Analysis on the creation of new regulatory instruments to protect smaller companies against commercial abuses, Project Leader with Mauricio Villena 2008.
- 123 Ministry of Finance (DIPRES) Consultant Evaluation of Government Programs (EPG), Energy Efficiency Country Program, with Guillermo Donoso and Hector Kaschel, Project Leader 2008.
- 124 Ministry of Economy, Analysis of Competition Conditions in the Local Telephony Market, Project Leader, to be submitted to the Court of Defense of Free Competition 2008.
- 125 Instituto de Fomento Pesquero, Economic Evaluation of the Acquisition of a Fishing Research Vessel, Project Leader with Mauricio Villena 2008
- Prieto & Cia and Multinational Company, Effects on competition of an eventual acquisition of a company in the Chilean gas sector, with Alejandro Jadresic, Project Manager 2008.
- 127 LAN Chile, Allocation of Traffic Rights Santiago Lima: An Economic Analysis, to be presented to the Tribunal for the Defense of Free Competition, with Alejandro Jadresic 2007.
- 128 ENTEL Chile, Analysis of Fixed Telephony Tariffs Liberalization, to be presented to the Court of Defense of Free Competition, Project Leader, with Leonidas Montes 2007
- 129 JAC (Civil Aviation Board), Chile Comparative Study of the Results of Liberal Air Agreements in Chile and the Region, Project Leader 2007
- 130 Küpfer companies, industrial suppliers, Innovation Management Evaluation Project Leader, with Ariel Schilkrut and Alvaro Espejo 2007
- 131 Movistar, Cost-Benefit Analysis of a Class-Action for the Company Movistar, was presented in court, project manager, with Rodrigo Harrison 2006
- 132 Ministry of Finance (DIPRES), Consultant Evaluation of Government Programs (EPG), TODOCHILE Program, CORFO 2006
- 133 CONAMA (National Commission for the Environment), General Analysis of the Economic and Social Impact of the Redesign of the Operational Plan to Address Critical Episodes of Air

- Pollution by Particulate Breathing Material (PM10) in the Metropolitan Region, Project Leader 2006
- 134 Inter-American Development Bank (IDB), Socioeconomic and Environmental Analysis for Ecuador, Economic Study Director. The project is presented to the Council of Ministers in Ecuador 2006.
- SUBPESCA (Undersecretariat for Fisheries Ministry of Economy), **Análisis del Impacto de la Pesca Deportiva en la Economía**, with Mauricio Villena -2006.
- 136 SISS (Superintendence of Sanitary Services), Tariff Study: Econometric Demand Estimation: various regions (ANSM, ESSBIO, Aguas del Valle), Project Leader 2005.
- 137 Ministry of Finance (DIPRES), Consultant Evaluation of Government Programs (EPG), ISIDORA Program, Customs Service 2005.
- 138 CORFO (Corporación de Fomento a la Producción), Valuation and Management of Heritage Projects in Valparaiso, **Project Leader** 2005.
- 139 USAID, Demand Risks in Infrastructure Concession Projects: A Demand Estimate for the Amazonas Centro Project, Peru, Project Leader, A stochastic risk model is developed for road projects in developing countries 2005.
- 140 SISS (Superintendence of Sanitary Services), Study of Unit Prices: An Econometric Approach: various regions, Project Leader 2005.
- 141 Ministry of Health, Economic Aspects of Public-Private Partnerships (PPPs). Hospital Concessions in Chile: A Conceptual Application for the case of the Salvador Infante Hospital Complex A theoretical model (contract theory) is developed to empirically analyse the incentives of different cases of hospital concessions, with Mauricio Villena 2005.
- 142 ENAP (Empresa Nacional del Petróleo), Economic Analysis of Hydrocarbon Sector Price Policies, with Rodrigo Harrison 2004.
- 143 Municipality of Puerto Natales, **Determination of Information and Short-term Alternatives to** be Implemented for the Improvement of Economic Activity in the Commune of Natales, **Project Leader** 2004.
- 144 Ministry of Finance (DIPRES), Consultant Evaluation of Government Programs (EPG), Road Conservation Program, Ministry of Public Works 2004.
- 145 CORFO, The Economy of Historical Heritage: Towards an Efficient Management and Valuation of Heritage in Valparaíso, Project Leader 2004.
- 146 CONAMA (National Commission for the Environment), Socio-Economic Analysis in the Management of Persistent Organic Pollutants (POPs), Project Leader 2004.
- 147 National watering commission, Elaboration and econometric calibration of irrigation indicators based on the Integral Irrigation Information System, Project Leader 2003.
- 148 CMET S.A., Tariff study to be presented to SUBTEL, Project Leader 2003.
- Superintendencia de Servicios Sanitarios, Chile **Tariff Study V Region**, with Regulation & Markets G.C., **Project Leader** 2003.
- 150 Chilesat, Chile Analysis and projection of demand and determination of the capital cost rate of fixed telephony in Chile, with Regulation & Markets G.C. — 2003.
- 151 Ministry of Education, Study on Legal Framework and Performance Conditions of Directors of Municipal Establishments and Heads of Municipal Education Departments, Project Leader 2002.
- 152 Inter-American Development Bank (IDB) and National Council for State Modernization (CONAM) of Ecuador, International Consultancy for the Mid-term Evaluation of the Agreement to Support Private Investment in Infrastructure, signed between the Ecuadorian State and the IDB. An economic evaluation was developed and using the logical framework methodology of the Ecuadorian concessions program, the results were organized and presented in a meeting with the main ministers of the area, in Quito Ecuador, with Fernando Cartes 2002.

- 153 Ministry of Finance, Chile Productivity and Competitiveness of the Dairy Sector in Chile: An Economic Analysis and Policy Definition, An analysis of industrial organization and a model to analyse different strategies of the industry is developed, Project Leader, with Mauricio Villena The results are presented to the Undersecretary -2002.
- 154 European Union (Planistat Luxembourg) Sustainability Impact Assessment (SIA) of the Trade Aspects of Negotiations for an Association Agreement between the European Commission and Chile, A computable general equilibrium model is developed to analyse the economic, social and environmental impact of the free trade agreement between Chile and the European Union. The results were presented at the European Congress in Belgium 2002.
- 155 Ministry of Education, Evaluation of the Implementation and Operation Process of the Indigenous Fellowship Program, Project Leader. An econometric analysis (with counterfactual scenario) is developed to measure the impact of the program, with Juan Lebert 2002.
- 156 Ministry of Planning, Investment Department, Chile. Social Evaluation of PPP Projects, Project Leader 2001.
- 157 Ministry of Education, Evaluation of the Implementation of the First Cycle Basic Curriculum in the Schools of the Sixth Region, with Juan Lebert 2001

Cambridge Econometrics

England

1998-1999 Consultant in Economic Forecasting. Main task includes:

- □ Modelling the E3 structures of Countries
- □ Econometric modelling of time series.

Ministry of Planning, Department of Investment Analysis

Chile

1993 - 1995 Investment Analysts in charge of the Transport sector. Main tasks and responsibilities:

- □ National Coordinator of Investment in Transport Projects (supervising 13 people)
- ☐ Inter-ministry Coordinator of Urban Transport Projects (supervising 6 people, from 6 different ministries)
- Direct adviser of the Office of Budget, depending on the Ministry of Finance.
- ☐ The economic analysis of governmental investments in infrastructure projects, especially the analysis of major urban road projects.
- ☐ Cost-benefit analysis of major infrastructure projects.

VI. SKILLS

Software

- □ Statistical and Econometric Software: Stata, EViews, Rats, Pc-Give, Limdep, SPSS, R
- □ Programming Languages: C, C ++, MATLAB, Java, Python, Turbo Pascal, Fortran, Cobol, Lisp

Languages

- □ English: spoken and written.
- □ Spanish: native

March 2024