#### LEO-REY C. GORDON

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## **QUALIFICATIONS**

#### **EDUCATION**

PhD Economics, University of Delaware, USA. M.A Economics, University of Delaware, USA.

B.Sc. Mathematics with a minor in Economics, University of West Indies, Jamaica.

Areas of specialization: Financial Markets, International Finance; Economic Development.

# **CERTIFICATIONS**

Debt Sustainability Analysis (International Monetary Fund 2016)

Financial Programming and Policies Part 1 (International Monetary Fund 2015)

Economic Measurement (National Association of Business Economics 2010)

Equities (Bloomberg 2009)

SAS (Department of Economics, University of Delaware 2008)

# TECHNICAL SKILLS

### Finance and Accounting

- Financial Statement Analysis
- Cash Planning
- Asset Valuation
- Risk Assessment

# Statistics and Economics

- Univariate data analysis
- Panel and time-series econometric modeling
- Forecasting
- Structural equation modeling
- Economic impact assessment

# **ANALYTIC SOFTWARE KNOWLEDGE**

Eviews; SAS; Stata; Microsoft Excel; Bloomberg

#### **EXPERIENCE**

#### EMPLOYMENT HISTORY

June 2015-Present:

Senior Financial Economist II, Director of Macro-prudential Oversight and Policy, Bank of Jamaica. Team lead for macro-prudential surveillance. Develop and monitor quantitative measures of systemic risk.

*September 2010 – June 2015:* 

Assistant Professor, College of Business, Wilmington University, USA.

Courses taught: Financial Management; Corporate Finance; Statistics; International Economics

Administrative responsibilities: contribute to academic policy; screen and interview doctoral applicants; serve on dissertation committees; academically support satellite locations; serve on the faculty senate.

September 2013 – December 2013:

Visiting Faculty, Economics Department, University of the West Indies, Cave Hill, Barbados. Conducted research in collaboration with faculty.

*February 2010 – August 2010:* 

# Economist, Center for Applied Demographic & Survey Research, USA.

The Center for Applied Demographic and Survey Research is a project oriented policy analysis and research organization. Utilized SAS and Microsoft Excel to report on regional labor market and policy data.

*June* 2008 – *August* 2008:

### Research, Financial Stability Unit, Bank of Jamaica.

Conducted an assessment of offshore finance and commercial banks throughout the Caribbean.

September 2005 – February 2010:

# Instructor, University of Delaware, USA.

Courses Taught: Statistical Lab; Macroeconomics, Microeconomics

*April* 2004 – *November* 2004:

# Sales Associate, UV Sales Inc., USA.

Responsible for managing the sales team and inventory management.

December 2003 – February 2004:

# Accounting Clerk, National Housing Development Corporation, Jamaica.

Audited and reconciled current accounts.

*May 1999 – August 2003:* 

#### Cable & Wireless Jamaica Ltd., Jamaica.

Held various positions throughout the customer service and cellular services divisions.

#### PEER REVIEWED RESEARCH PUBLICATION

"Macroeconomic Indicators of Credit Card Industry Risk." with Keith Pettiford. The Banking and Finance Review (2016)

"The Not So All Inclusive tourism Sector in Jamaica." Journal of International Interdisciplinary Business Research (2015)

"The Economic Growth Effect of Offshore Banking in Host Territories: Evidence from the Caribbean." World Development (2012)

# **ECONOMIC AND FINANCIAL REPORTS**

December 2014

"The Economic Impact of the Wilmington Renaissance Corporation for Downtown Wilmington." A project completed under consultancy to assess the impact of a public-private partnership in the city of Wilmington Delaware.

December 2013

"Colonial Life Insurance Company Limited - From Growth to Failure: An Analysis of Reported Financial Activity 2003-2008,". A financial review of the failed conglomerate, completed for an awarded grant.

#### **WORKING PAPERS**

"Domestic Banking Efficiency in the Presence of Offshore Banking" <a href="http://www.leoreygordon.com">http://www.leoreygordon.com</a> (2009)

"The Role of Financial Development for Economic Growth in Caribbean Islands," MPRA Paper 49566 (2009).

# **CONFERENCE PRESENTATIONS**

# **University of Technology Money, Banking and Finance Conference (2016)**

"Financial Development and Equities Markets"

## **US- Jamaica Bi-lateral Meeting on Correspondent Banking (2016)**

"Developments in Correspondent Banking Relationships in Jamaica"

### **CCMF Annual Monetary Studies Conference (2015)**

"The Absorption Ratio as a Measure of Systemic Risk"

### Eastern Economics Association, 2015

"The Impact of the Credit Card Accountability Act on Credit Card Charge-offs"

# Caribbean Studies Association Annual Meeting, 2012

"The Effect of Offshore Banking on Economic Growth in Host Nations"

"Regional Financial Integration and Domestic Capital Accumulation in the Caribbean"

#### National Association of Business Economics Annual Policy Conference, 2009.

"Banking Competition and Efficiency in the Presence of Offshore Banking: Evidence from the Caribbean"

## RESEARCH GRANTS RECEIVED

Fulbright Scholars Grant for Research and Teaching (2013)

National Science Foundation Award (2008)

# **Editorial Contributions**

Manuscript Referee - International Journal of Contemporary Hospitality Management (2014-present)

Textbook Review - Financial Institutions and Markets. McGraw Hill (2013)

Working Group - Certified Business Economist (2013)

### **OTHER ACTIVITIES**

### **TRAINING**

Financial Stability and Systemic Risk (Center for Latin American Monetary Studies 2015)

Spanish (Delaware Technical College 2014)

Introduction to Chinese (University of the West Indies 2013)

Structural Equation Modeling (Consortium for the Advancement of Research Methods 2011)

#### PROFESSIONAL AND COMMUNITY SERVICE

Member - People to People, Delaware (2014)

Treasurer - Visions for Haiti (2012-2014)

Soccer Referee - United States Soccer Association (2010)

Caribbean Regional representative - World Network of Young Leaders and Entrepreneurs (2008-2012)

Member - International Honor Society in Economics (2004-present)

Executive Board Member- Caribbean Students Association, University of Delaware (2006-2008) Member- National Association of Business Economics (2004-Present)