

# Luis San Vicente Portes

## Personal Information

Montclair State University  
School of Business  
Department of Economics and Finance  
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## Education

**Georgetown University** August 2000 – August 2005  
Washington, D.C., U.S.A.

Ph.D. in Economics (dissertation defense with Distinction, May 25<sup>th</sup> 2005)  
Specialization: International Finance and Macroeconomics.

Dissertation: International Trade and the Macroeconomy: Dynamic Linkages

M.A. in Economics February 2002

### **ITAM (Instituto Tecnológico Autónomo de México)**

Mexico City, Mexico

B.A. in Economics August 1993 – June 1998

Thesis: Incentives in the Regulation of Public Enterprises:  
The case of Telecomunicaciones de México

Diploma in Business Development and Administration April – December 1999

### **London School of Economics**

London, England

June – July 1994

Diploma in Economics of the European Union

## Academic Experience

**Montclair State University** September 2005 - to date

*Associate Professor*

International Economics

Macroeconomics

Development Economics

### **Rutgers University**

*Lecturer* International Business (Executive MBA)

January 2011 – April 2011

### **University of Graz (Austria)**

*Lecturer* International Macroeconomics

June 2011

Seminar in International and Development Economics

July 2010, 2011, 2012

### **Georgetown University**

*Lecturer* American Business and Economics

August 2000 - May 2005

Understanding Business, Markets and Investment

# Luis San Vicente Portes

## Principles of Macroeconomics

Teacher Assistant in the Department of Economics

- Introduction to Econometrics, Economic Statistics, Macroeconomic Theory,
- Principles of Macroeconomics, Principles of Microeconomics

## ITAM

Lecturer Intermediate Microeconomics

January 1999 – March 2000

Teacher Assistant Intermediate Microeconomics

January – December 1998

## Research

### Publications

San Vicente Portes, L. (forthcoming), “The Role of Institutions in Explaining Foreign Direct Investment Return Differentials”, *Review of Business Research*.

Ozenbas, D. and San Vicente Portes, L. (forthcoming), “Does Firm Size Matter? The Relationship between Firm Level Volatility, GDP Volatility and Capital Structure Decisions for Firms of Different Size Groups”, *Business Review, Cambridge*.

Ozenbas, D. and San Vicente Portes, L. (forthcoming), “Aggregate Investment Cycles, Firm-level Risk and Capital Structure: Does Firm Size Matter?”, *Journal of International Finance and Economics*.

San Vicente Portes, L. (2012), “Macroeconomic and Financial Effects of High and Volatile Oil Prices”, *Journal of Economics and Economic Education Research*. Vol. 13 (2).

San Vicente Portes, L. (2011), “Foreign Direct Investment Return Differentials”, *Journal of International Finance Studies*. Vol. 11 (3).

Ozenbas, D. and San Vicente Portes, L. (2011), “Idiosyncratic Volatility and Capital Structure: Firms’ Response to Larger Risk”, *Financial Decisions*. Vol. 23 (1).

Meziani, S. and San Vicente Portes, L. (2010), “Micro-Cap Stocks: On the Quest for Lower Risk and Higher Returns”, *Journal of Business and Policy Research*. Vol. 5 (1).

Ozenbas, D. and San Vicente Portes, L. (2010), “Capital Structure and Firm-level Risk: Trends and Macroeconomic Implications”, *Review of Business Research*. Vol. 10 (4).

San Vicente Portes, L. (2009), “Remittances, Poverty and Inequality”, *Journal of Economic Development*. Vol. 34 (1).

Ozenbas, D. and San Vicente Portes, L. (2009), “Relationship between GDP Volatility, Idiosyncratic Stock Price Risk and Firms’ Capital Structure: An Explanation within the Financial Accelerator Framework”, *Business Review, Cambridge*, Vol. 14 (1).

Paul, S. and San Vicente Portes, L. (2009), “Corruption and Foreign Direct Investment”, *Journal of Ethics and Critical Thinking*, Special issue. Global Landscapes: Business. Ethics and Sustainability in the 21st Century.

San Vicente Portes, L. (2009), “On the Distributional Effects of Trade Policy: Dynamics of Household Saving and Asset Prices”, *Quarterly Review of Economics and Finance*, Vol. 49 (3).

San Vicente Portes, L. and Ozenbas, D. (2009), “On Balance Sheets, Idiosyncratic Risk and Aggregate Volatility”, *B.E. Journal of Macroeconomics*, Vol. 9 (1).

San Vicente Portes, L. (2008), “Poverty and Distributional Implications of Rising Food Prices”, *European Journal of Management*, Vol. 8 (3).

## Luis San Vicente Portes

San Vicente Portes, L. (2008), "Foreign Direct Investment and Inequality", *International Journal of Business Research*, Vol. 8 (2).

San Vicente Portes, L. (2008). Book review, "The Soulful Science: What Economists Really Do and Why It Matters", by Diane Coyle, Princeton University Press; *Journal of Socio-Economics*, Vol. 37 (5).

San Vicente Portes, L. (2007), "Aggregate Gains of International Diversification through Foreign Direct Investment: An Inquiry into the Moderation of U.S. Business Cycles", *Global Economy Journal*, Vol. 7 (4).

San Vicente Portes, L. and Kim, D.K. (2007), "Foreign Direct Investment and Aggregate Volatility", *International Journal of Business Research*, Vol. 7 (3).

Kim, D.K. and San Vicente Portes, L. (2007), "The Role of International Corporate Diversification on the Probability of Financial Distress", *Review of Business Research*, Vol. 7 (2).

San Vicente Portes, L. and Ozenbas, D. (2006), "On Balance Sheets, Idiosyncratic Risk and Aggregate Volatility: Is Firm Volatility Good for the Economy?", Papers and Proceedings of the 6th Global Conference on Business and Economics.

### Book Chapters

Atal, V. and San Vicente Portes, L. (forthcoming). Women's Empowerment and Households' Consumption-Savings Decisions. In Economic Empowerment for Women: A Global Perspective. The World Institute for Sustainable Education and Research (WISER Group).

San Vicente Portes, L. (2010). Labor Hours, Employment and "The Great Moderation". In Employment and Labor Issues: Unemployment, Youth Employment and Child Labor. Lance K. Valencia and Bryson J. Hahn, Editors. Nova Science Publishers.

### Editorial Work

Referee for the Review of Economic Dynamics

Referee for the Journal of Macroeconomics

Referee for the B.E. Journal of Macroeconomics

Referee for the Journals of the International Academy of Business and Economics

Referee for the Journal of Socio-Economics

Referee for The Latin Americanist

Referee for the International Journal of Pharmaceutical and Healthcare Marketing

Dissertation External Reviewer, Department of Economics, University of Sydney, Australia

### Conference Presentations

2011 Allied Academies International Conference	October 2011
2011 Annual Conference of the International Academy of Business and Economics	October 2011
12th International Conference of the Society for Global Business & Economic Development	July 2011
2010 Annual Conference of the International Academy of Business and Economics	October 2010
Northeast Business and Economics Association 2010 Conference	October 2010
85th Annual Conference of the Western Economic Association	July 2010
59th Annual Meeting of the Midwest Finance Association	February 2010
University of Graz, Faculty of Business and Economics, Austria	December 2009

## Luis San Vicente Portes

3 <sup>rd</sup> FIW Research Conference in International Economics	December 2009
Economics and International Business Research Conference	December 2009
2009 Annual Conference of the International Academy of Business and Economics	October 2009
84th Annual Conference of the Western Economic Association	July 2009
King's College, Global Landscapes: Business, Ethics and Sustainability in 21 <sup>st</sup> Century	April 2009
2009 Winter Meetings of the International Banking Economics and Finance Association	January 2009
2008 Annual Conference of the International Academy of Business and Economics	October 2008
83 <sup>rd</sup> Annual Conference of the Western Economic Association	July 2008
King's College, Landscapes of Latin America, 1 <sup>st</sup> Interdisciplinary Conference	April 2008
2008 Winter Meetings of the North American Economics and Finance Association	January 2008
New York University, Stern School of Business	December 2007
77 <sup>th</sup> Annual Meeting of the Southern Economic Association	November 2007
82 <sup>nd</sup> Annual Conference of the Western Economic Association	July 2007
17 <sup>th</sup> Biennial Meeting of the Association of Indian Economic Studies	May 2007
2007 Midwest Macroeconomics Meetings	April 2007
Montclair State University, 2007 Forum on International Issues	February 2007
2007 Winter Meetings of the North American Economics and Finance Association	January 2007
2007 Winter Meetings of the Association of Indian Economic Studies	January 2007
6 <sup>th</sup> Global Conference on Business and Economics	October 2006
Drexel University, LeBow School of Business	September 2006
81 <sup>st</sup> Annual Conference of the Western Economic Association	July 2006
2006 Midwest Macroeconomics Meetings	May 2006
80 <sup>th</sup> Annual Conference of the Western Economic Association	July 2005
11 <sup>th</sup> International Conference on Computing in Economics and Finance	June 2005
2005 Midwest Macroeconomics Meetings	May 2005
79 <sup>th</sup> Annual Conference of the Western Economic Association	July 2004

### **Media Contributions**

Quote. Remittances; The Philadelphia Inquirer, page B01, 2012-07-29	July 2012
Interview. Immigration; Carpe Diem Show #F06, Montclair State University	December 2006

### Professional Experience

#### **World Bank**

(*Consultant*: Energy Unit Latin America)  
Washington, D.C., U.S.A.

April 2010 – June 2012

#### **Inter-American Development Bank**

(*Consultant*: Trade and Hemispheric Issues Division)  
Washington, D.C., U.S.A.

June – August 2003

August – October 2002

## Luis San Vicente Portes

### **Ministry of Finance**

(*Advisor*: General Direction of Revenue and Pricing Policies)  
Mexico City, Mexico

October 1999 – July 2000

### **PEMEX Gas and Petrochemical Industry**

(*Advisor*: Natural Gas Business Development Unit)  
Mexico City, Mexico

March 1998 – September 1999

### **Ministry of Finance**

(*Head of the Regulation Department*: General Direction of Revenue and Pricing Policies)  
Mexico City, Mexico

July 1997 – February 1998

### C o m p u t e r S k i l l s

Matlab, Gauss, Eviews, Stata, Scientific Workplace

Database Management (Access), Microsoft Office, Web Design

### L a n g u a g e s

Spanish (native), English (fluent), French (intermediate)

### A w a r d s a n d A f f i l i a t i o n s

Distinguished Research Award (Academy of Economics and Economics Education, International Conference 2011)

Biographical profile included in Who's Who in America (64<sup>th</sup> Edition, 2010; and 65<sup>th</sup> Edition, 2011)

Merit Based Georgetown University Graduate Fellowship

Fellow of the Mexican Council of Science and Technology

Member of the Mexican Studies Group (Bildner Center, City University of New York)