

Kevin Smith
(Trinidad and Tobago)



International Bank for Reconstruction and Development
Biographical Statement

Advisor to the Executive Director for Brazil, Colombia, Dominican Republic, Ecuador, Haiti, Panama, Philippines, Suriname, and Trinidad & Tobago

Appointed as of November 1, 2018

ksmith9@worldbank.org

Education:

| | |
|-------------|-----------------------------------------------------------|
| 2014-2016 | Master in Business Administration, Heriot-Watt University |
| 2008-2010 | Bachelor of Law, University of London |
| 2004-2008 | CFA Charter, Chartered Financial Analyst Institute |
| 1999 - 2002 | Bachelor of Science, Economics and Management Studies |

Experience:

2014-2018 – Portfolio Strategist, Central Bank of Trinidad and Tobago

- Guide and make recommendations on asset allocation, portfolio construction and portfolio strategies to meet investment objectives.
- Produce written commentaries on recent trends in the global financial and macroeconomic environment to assist the Oversight Committees' decision-making process.

2013-2014 – Senior Economist, Central Bank of Trinidad and Tobago

- Provide technical expertise to the Financial Stability Committee in carrying out its assessment of the main sources of risks to financial stability.
- Oversee the Central Bank's Stress Testing Program which involved 'top down' and 'bottom up' assessment of vulnerabilities within financial institutions to "stressed" business conditions relating, among other things, to the impact on profitability, liquidity and capital adequacy.

2010-2013 – Portfolio Analyst – Central Bank of Trinidad and Tobago

- Prepare reports on conditions in the global economic and financial markets, portfolio performance, attribution, portfolio risk and compliance for the Sovereign Wealth Fund and Reserve Portfolio.

- Conduct research on sovereign wealth funds, trends in reserve management and currency swap arrangements.

2003-2010 – **Economist, Central Bank of Trinidad and Tobago**

- Monitor and analyze economic developments in the domestic, regional and international market to support monetary policy decisions.
- Specialize in measuring a country's competitiveness using REER, Unit Labor Cost and Terms-of-Trade Indices.
- Produce research papers on competitiveness indicators.