

## Maximilian Kasy

Littauer Center, 1805 Cambridge Street, Cambridge, MA 02138

Phone: +1 (310) 666 8071 | [maximiliankasy@fas.harvard.edu](mailto:maximiliankasy@fas.harvard.edu)

Homepage: <http://scholar.harvard.edu/kasy>

### Employment

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|--|--------------|
| Associate Professor, Department of Economics, Harvard University<br>(without tenure) | 2016-present |
| Assistant Professor, Department of Economics, Harvard University                     | 2012-2016    |
| Assistant Professor, Department of Economics, UCLA                                   | 2011-2012    |
| Consulting Researcher, MSR Alice (Artificial Intelligence Project)                   | 2017         |
| Junior Associate Professor, Institute of Advanced Studies, Vienna                    | 2011-present |

### Education

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|---|-----------|
| Ph.D. in Economics, UC Berkeley                     | May 2011  |
| M.A. in Statistics, UC Berkeley                     | May 2008  |
| Mag.rer.nat. in Mathematics, University of Vienna   | June 2006 |
| Mag.rer.soc.oec. in Economics, University of Vienna | June 2005 |

### Grants

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| ASciNA Award Junior PI  | 2016      |
| NSF Grant SES-1354144 "Statistical Decisions and Policy Choice" | 2014-2016 |
| Young Economist Award, Economic Association of Austria          | 2014      |

### Publications

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- "Uniformity and the delta method"  
*Journal of Econometric Methods*, forthcoming
- "Why experimenters might not always want randomize, and what they could do instead"  
*Political Analysis*, 2016, volume 24, number 3
- "Partial identification, distributional preferences, and the welfare ranking of policies"  
*Review of Economics and Statistics*, 2016, volume 98, number 1
- "Erratum 'Instrumental variables with unrestricted heterogeneity and continuous treatment'," (with Stefan Hoderlein, Hajo Holzmann, and Alexander Meister)  
*Review of Economic Studies*, 2016
- "Identification in a model of sorting with social externalities and the causes of urban segregation"  
*Journal of Urban Economics*, 2015, volume 85

“Nonparametric inference on the number of equilibria”

*The Econometrics Journal*, 2015, volume 18, number 1

“Instrumental variables with unrestricted heterogeneity and continuous treatment”

*Review of Economic Studies*, 2014, volume 81, number 4

(don't cite, please see erratum)

“The impact of changing family structures on the income distribution among Costa Rican women 1993-2009,” (with Alvaro Ramos-Chaves)

*Feminist Economics*, 2014, volume 20, number 2

“Identification in Triangular Systems Using Control Functions,”

*Econometric Theory*, 2011, volume 27, number 3

“A nonparametric test for path dependence in discrete panel data”

*Economics Letters*, 2011, volume 113, number 2

“Semiparametrically Efficient Estimation of Conditional Instrumental Variable Parameters,”

*International Journal of Biostatistics*, 2009, volume 5, issue 1, article 2

## **Working papers**

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“How to use economic theory to improve estimators” (with Pirmin Fessler)

(revise and resubmit at *Review of Economics and Statistics*)

“Survey methodology and the measurement of income inequality” (with Pirmin Fessler and Peter

Lindner) (fourth revise and resubmit at *The Journal of Economic Inequality*)

“Optimal taxation and optimal insurance using machine learning”

(reject and resubmit at *The Journal of Public Economics*)

“Identification of and correction for publication bias” (with Isaiah Andrews)

“The risk of machine learning” (with Alberto Abadie)

“Which papers should be published? Relevance, plausibility, validity, and learning” (with Alexander Frankel)

“Who wins, who loses? Tools for distributional policy evaluation”

“Intergenerational mobility and optimal income taxation”

## **Online textbook**

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“Empirical research on economic inequality”

<http://inequalityresearch.net/>

## **Teaching**

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Harvard University

Microeconomic methods (PhD)

Advances in causality and foundations of machine learning (second year PhD)

Empirical Research on Economic Inequality (undergraduate)

Applied Econometrics (undergraduate)

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|                      | Topics in Econometrics (second year PhD)                                  |
|                      | Econometrics I (first year PhD)   |
|                      | Foundations of Econometrics (first year PhD)                              |
| University of Zurich | Empirical Research on Economic Inequality (PhD elective)                  |
| IHS Wien             | Applied Microeconometrics (master program)                                |
|                      | Topics in Econometrics (master program)                                   |
|                      | Empirical Research on Economic Inequality (master program)                |
| UCLA                 | Statistics for Economists (undergraduate),                                |
|                      | Econometrics: Identification and Parameters of Interest (second year PhD) |
| Sabancı University   | Introduction to Econometrics (undergraduate)                              |
| UC Berkeley          | GSI Graduate Macroeconomics, Graduate Econometrics                        |

## **Presentations**

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- 2018 North American Meeting of the Econometric Society, AEA machine learning session, CEU Budapest  
*forthcoming*: Brandeis, CUNY, ITAM Mexico City, machine learning conference Munich, Econometric Society European meetings, Humboldt University Berlin
- 2017 University of Vienna, CREST Paris, Microsoft Research, IHS Wien, University of Göttingen, NBER SI Labor meetings, “Interactions” keynote at University of Toronto, keynote at “Sozialstaatsenquete” Austria, Columbia University, Sciences Po, FU Berlin
- 2016 Harvard reverse AGT workshop, University of Maryland, Penn State, University of Virginia, LSE, UCL, WU Wien, LMU Munich, University of Zurich, Harvard/MIT Econometrics, Harvard Development retreat, WIFO Vienna
- 2015 North American Meeting of the Econometric Society (Boston), University of Pittsburgh, Duke, UBC, SFU, University of Graz, Hebrew University, Tel Aviv University, WU Wien, University of Linz, Austrian National Bank, University of Rochester, Bank of Canada, Brown,
- 2014 North American Meeting of the Econometric Society (Philadelphia), Harvard Development Retreat, Harvard Public Finance, Georgetown, NYU, CEMFI Madrid, Warwick University, Oxford, NOeG meetings Vienna, "Interactions" workshop at the University of Chicago, UMass Amherst
- 2013 Harvard Labor Economics, Harvard School of Public Health, UT Austin, Princeton, Columbia, Stanford microeconometrics conference, European meeting of the Econometric Society (Gothenburg), Northwestern University, RAND Los Angeles, Stanford, UC Berkeley
- 2012 North American Meeting of the Econometric Society (Chicago), Harvard, USC, UCR, Conference on Partial Identification and Statistical Decisions (Cornell), Institute of Advanced Studies (Vienna), Yale University, Harvard Institute for Quantitative Social Science, University of Toronto, Boston College, Boston University
- 2011 UCLA, USC, NYU, Brown University, UPenn, LSE, UCL, Sciences Po Paris, Toulouse School of Economics, University of Mannheim, Université de Montreal, Penn State, California Econometrics Conference (USC), UCSD

- 2010 North American Meeting of the Econometric Society (Atlanta), California Econometrics Conference (Stanford), University of Amsterdam, Austrian Academy of Sciences, Institute of Advanced Studies (Vienna), University of Vienna
- 2009 European Meeting of the Econometric Society (Barcelona), Austrian National Bank
- 2008 Latin American Meeting of the Econometric Society (Rio de Janeiro)

### **Referee Service**

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Econometrica, Quarterly Journal of Economics, Review of Economic Studies, American Economic Review, Journal of Political Economy, Review of Economics and Statistics, National Science Foundation, Journal of the European Economic Association, Quantitative Economics, Political Analysis, Journal of Econometrics, Journal of Business and Economics Statistics, Econometric Theory, Journal of the American Statistical Association, Journal of Applied Econometrics, Econometrics Journal, Demography, Social Science Research, Journal of Finance, International Journal of Biostatistics, Empirica, Empirical Economics, NASM of the Econometric Society 2013

Last update: January 2018