ALINA OZHEGOVA

Curriculum Vitae

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EDUCATION

2024 (Exp.)	Ph.D. in Economics, NHH, Department of Economics
2019	Master in Management, Higher School of Economics (HSE)
2016	Bachelor in Economics, Higher School of Economics (HSE)

Research visits

2022	Toulouse School of Economics
2022	Australian National University

Research Interests

Primary	Empirical Industrial Organization, Competition Economics
Secondary	Structural Econometrics, Spatial Economics

TEACHING EXPERIENCE

2020, 2023	Econometrics, NHH (Graduate), TA
2021, 2023	Retail Analytics, NHH (Graduate), TA
2020, 2021	Optimization and microeconomic theory, NHH (Graduate), TA
2018, 2019	Industrial Organization, HSE (Undergraduate), Lecturer
2019	Introduction to Machine Learning, HSE (Undergraduate), Lecturer
2017, 2018	Research Seminar on Applied Economics, HSE (Undergraduate), Lecturer
2017, 2018	Game Theory, HSE (Undergraduate), Lecturer

PREVIOUS POSITIONS

2016-2019	Research Fellow, Group for Applied Markets and Enterprises Studies, HSE
2014-2016	Data Analyst, PLC Knoema

REFERENCES

Morten Sæthre

Norwegian School of Economics morten.saethre@nhh.no

Mateusz Myśliwski

Norwegian School of Economics mateusz.mysliwski@nhh.no

Pierre Dubois Toulouse School of Economics

pierre.dubois@tse-fr.eu

Fedor Iskhakov Australian National University

fediskhakov@gmail.com

PUBLISHED & FORTHCOMING PAPERS

A theory of monopolistic competition with horizontally heterogeneous consumers with Sergey Kokovin, Shamil Sharapudinov, Alexander Tarasov, and Philip Ushchev (*forthcoming at American Economic Journal: Microeconomics*)

Our novel approach to modeling monopolistic competition with heterogeneous firms and consumers involves spatial product differentiation. Space can be interpreted either as a geographical space or as space of characteristics of a differentiated good. In addition to price setting, each firm also chooses its optimal location in this space. We formulate conditions for positive sorting: more productive firms serve larger market segments and face tougher competition; and for the existence and uniqueness of the equilibrium. To quantify the role of the sorting mechanism, we calibrate the model using cross-sectional data on the haircut market in Bergen, Norway and perform a counterfactual analysis. We find that inequality in the distribution of the gains among consumers caused by positive market shocks can be substantial: the gains of consumers from more populated locations are 3-4 times higher.

WORK IN PROGRESS

Assortment Choice and Market Power under Uniform Pricing (Job Market Paper)

This paper studies how retailers strategically use product assortment to respond to local market conditions when prices are set at the national level. When firms cannot increase the price of a product that is particularly popular in a local market, they can instead replace the product with a more expensive substitute. The profitability of these assortment substitutions depends on the degree of market competition. This study uses extensive receipt and store-level data and a structural equilibrium model to distinguish the impact of market power on assortment choice from other market forces, such as logistics costs. The findings confirm that firms make use of assortment choices, offering fewer and pricier products in markets with stronger local market power. I show that a uniform assortment would benefit consumers but would reduce firm profits. Counterfactual policy experiments reveal that government intervention can improve total market welfare through subsidies to consumers or retailers in remote areas.

Preemption in Spatial Competition: Evidence from the Retail Pharmacy Market with Anders Munk-Nielsen and Morten Sæthre

We study the entry decisions of the three retail pharmacy chains in Norway over the period from 2004 to 2012. Following deregulation of entry, the market grew rapidly, doubling the number of pharmacies. We document that repeated entry by an already present incumbent chain occurs with non-trivial frequency and set out to investigate whether preemptive motives play a key role. We propose and estimate a highly flexible spatial demand model with overlapping sets of consumers across space. While the estimates imply substantial demand heterogeneity, we reject the hypothesis that the repeated incumbent entries can be explained by market segmentation by store format differentiation. Instead, we propose that private information about local market conditions may play a role. Indeed, we find that an incumbent chain is significantly more likely to respond to local market heterogeneity than competing chains.

Breaking Barriers: Investigating the Effect of Restrictive Covenants on Entry deterrence in retail with Fedor Iskhakov

This study examines the impact of restrictions that retailers place on the commercial properties on the dynamics of the grocery industry in Norway. Using unique data that combines information on restrictions on commercial properties issued by retailers, property characteristics, store-level revenues, store entry dates, and detailed demographic data, we establish and estimate a structural dynamic entry model. By analyzing the prevalence and consequences of these entry barriers, we aim to shed light on their role in shaping market outcomes and local competition intensity.

CONFERENCE & SEMINAR PRESENTATIONS

2023	Competition Law and Economics European Network (CLEEN) (Mannheim,
	Germany), Peder Sather Conference on Industrial Organization (Bergen, Nor-
	way), Nordic workshop on Industrial Organization (NORIO XII) (Stockholm,
	Sweden), CRESSE 2023 (Rhodes, Greece), EARIE 2023 (Rome, Italy), Lear
	Competition Festival (Rome, Italy), University of Lund
2022	Urban Economics Summer School (Barcelona, Spain), Empirical Industrial
	Organization Workshop at the Toulouse School of Economics (Toulouse,
	France), Econometric Society European Meeting (ESEM 2022) (Milan, Italy),
	EARIE 2022 (Vienna, Austria), Asia-Pacific Industrial Organization Confer-
	ence (APIOC 2022) (Sydney, Australia)
2021	Econometric Society Summer School in Dynamic Structural Econometrics
	(Bonn, Germany)

GRANTS AWARDED

2022 - 2024	Strategic barriers to entry and expansion in grocery retailing, Norwegian Com-
	petition Authority
2022, 2023	Research stipend from the Central Bank of Norway Foundation for Research
	in Economics
2022	Research stipend from Prof. Wilhelm Keilhaus Minnefond
2019-2020	Individual Research Grant of Science Fund Program, Higher School of Eco-
	nomics

Awards & Scholarships

- 2023 Lear Young Talent Competition Award (finalist)
- 2021 Econometric Game (finalist, team captain), University of Amsterdam
- 2019 New Economic Talent (finalist), CERGE-EI (Prague)
- 2017 Laureate of the Golden HSE Award in the nomination Silver Nestling, HSE
- 2017 Presidential scholarship
- 2017 Perm Region' Scholarship
- 2017 Oxford Russian Fund Scholarship
- 2016 Best Research Paper Award, HSE
- 2016 Oxford Russian Fund Scholarship

ADDITIONAL TRAINING

2022	Econometric Society Summer School in Dynamic Structural Econometrics, Aus-
	tralian National University, Canberra, Australia
2022	2022 Summer School in Urban Economics, Barcelona Institute of Economics
	(IEB), Barcelona, Spain
2021	Empirical Industrial Organisation: Dynamic Structural Models, Norwegian
	School of Economics, Bergen, Norway
2021	CRESSE Summer School on Competition Policy and Regulation, CRESSE,
	Greece
2021	Econometric Society Summer School in Structural Econometrics, University of
	Bonn, Bonn, Germany
2020	Spatial Data Analysis, Norwegian School of Economics, Bergen, Norway
2019	Applied Macroeconometrics, Fund of Egor Gaidar & HSE, Moscow, Russia
2018	Econometrics of Big Data, Global School in Empirical Research Methods, Ljubl-
	jana, Slovenia
2018	Applied Microeconometrics, Fund of Egor Gaidar & HSE, Moscow, Russia
2017	Imperfect Markets: Collusion, Networks, and Crowdfunding, New Economic
	School, Moscow, Russia

TEACHING HONORS

2019 Best Teacher Award, Higher School of Economics, for Introduction to Machine Learning

PROFESSIONAL SERVICE

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OTHER

Coding:	Python, R, Stata, Git.
Language:	Russian (native), English (fluent), Norwegian (intermediate)