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Personal: born 11/88, citizen of Portugal, US H-1B

Employment

Aug. 2017 - Economist, Research Division, Federal Reserve Bank of St. Louis

Education

2011 - 2017 Ph.D., Economics, New York University

Dissertation title: “*Essays in Macroeconomics and Finance*”

Committee: Thomas Philippon, Virgiliu Midrigan, Jaroslav Borovička, Thomas J. Sargent, Mark Gertler

2009 - 2011 M.Res., Economics, Universidade Nova de Lisboa

2006 - 2009 Licenciatura (B.A.), Economics, Universidade Nova de Lisboa

Exchange Student at Universiteit Maastricht (Erasmus)

Research and Teaching Interests

Macroeconomics, Financial Economics, Fiscal and Monetary Policy, Financial Institutions and Banking

Publications

“Runs versus Lemons: Information Disclosure and Fiscal Capacity” (w/ J. Martinez and T. Philippon), *Review of Economic Studies*, Forthcoming, 2016

“Mapping a country’s competitive position: a real exchange rate approach” (w/ J. Zambujal-Oliveira), *Studies in Economics and Finance*, 28(3), 2011

Working Papers

“Fiscal Multipliers and Financial Crises”

“The (unintended?) consequences of the largest liquidity injection ever” (w/ M. Crosignani and L. Fonseca)

“A note on information disclosure and adverse selection” (w/ J. Martinez and T. Philippon)

“Risk incentives in an interbank network”

Work in Progress

“The fiscal multiplier of financial sector interventions: evidence from U.S. states”

“Credit guarantees and the business cycle”

Non-Refereed Publications

“The Portuguese banking sector during the sovereign debt crisis” (w/ M. Crosignani and L. Fonseca), *Banco de Portugal Economic Studies*, 1(2), 2015

Seminar and Conference Presentations (* scheduled)

2017 FRB St. Louis, Indiana U Kelley, FRB San Francisco, UT Austin McCombs, LSE, Georgetown, Federal Reserve Board of Governors, Minnesota, MIT Sloan, LBS, Cambridge, Cornell, Notre Dame, ECB, Nova SBE, NYU, Chicago Financial Institutions Conf., CEPR Macro Model Comparison Research Conf., SED (Edinburgh), 11th PEJ Meeting (Vila Real), NBER Summer Institute (EFEL), Wharton*, Economic Research and HPC Workshop at FRB Kansas City*, ECB Conf. on Fiscal Policy*, FRB Philadelphia*

- 2016 ASSA/AFA (San Francisco), 10th PEJ Meeting (Coimbra), Yale SOM Fighting a Financial Crisis Conf., EconCon Princeton, U Amsterdam, NYU, NYU Stern, Banco de Portugal
- 2015 Cowles Foundation Conf. on General Equilibrium and its Applications, SED (Warsaw), Banque de France-Cleveland Fed Conf. on Endogenous Financial Networks, 9th PEJ Meeting (Angra do Heroismo), Portuguese Treasury Agency (IGCP), 10th WUSTL EGSC, NYU
- 2014 9th WUSTL EGSC, NYU
- 2013 ENSAE Stats in Paris Conf., NYU

Conference Discussions (* scheduled)

- 2016, EconCon (Princeton) “Idiosyncratic Distortions and Technology Adoption” (S. Ayerst)

Teaching Experience

New York University (Arts & Sciences)

- Spring 2016 Intermediate Macroeconomics (TA, BA)
- Fall 2015 Money and Banking (TA, BA)
- Spring 2015 Intermediate Macroeconomics (TA, BA)
- Spring 2013 Macroeconomic Theory II (TA, PhD Core)

New York University Stern School of Business

- Fall 2014 Risk Management in Financial Institutions (TA, MBA and BA)
- Fall 2014 International Macroeconomics and Finance (Grader, PhD)
- Spring 2012 Advanced Macroeconomics (Grader, MBA)

Universidade Nova de Lisboa

- Spring 2011 Intermediate Macroeconomics (TA, BA)
- Fall 2010 Calculus II (TA, BA)
- Spring 2010 Intermediate Macroeconomics (TA, BA)
- Fall 2009 Calculus II (TA, BA)

Honors, Scholarships and Fellowships

- 2017 Participant in the 4th ECB Forum on Central Banking
- 2016 - 2017 Dean’s Dissertation Fellowship, New York University GSAS
- 2015 SUERF/UniCredit Universities Research Prize
- 2015 Participant in the 2nd ECB Forum on Central Banking
- 2012 Best Essay in Economic Policy, Ordem dos Economistas
- 2011 - 2016 Henry M. MacCracken Fellowship, New York University
- 2011 Fundação Amélia de Mello Award
- 2011 Saint-Gobain Glass Award
- 2010 - 2011 Graduate Scholarship, Fundação para a Ciência e Tecnologia
- 2009 Banco de Portugal Award
- 2009 Democracia e Desenvolvimento Award, President of the Portuguese Republic
- 2008 Undergraduate Scholarship, Fundação para a Ciência e Tecnologia
- 2006 Deloitte Excellence Award

Academic Visits

September 2016 University of Amsterdam, Finance Department

Summer 2015 Banco de Portugal Research Department

Professional Activities

Referee: American Economic Journal: Macroeconomics, Games and Economic Behavior, Economic Systems, The B.E. Journal of Macroeconomics, Journal of Economic Dynamics and Control, International Journal of Central Banking, Journal of Economic Theory, Review of Economic Dynamics

Membership: American Economic Association, American Finance Association, Portuguese Economic Network

Languages

Portuguese, English, Julia, MATLAB, Stata, Fortran, L^AT_EX.

References

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