# Curriculum Vitae

# OFFICE ADDRESS: TELEPHONE & E-MAIL:

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**DATE OF BIRTH**: 3/08/1981 **SEX**: M **CITIZENSHIP**: Portuguese

#### **APPOINTMENTS:**

Since 2018	Senior Lecturer, Dept. Economics, Maths and Stats, Birkbeck University of London.
2017-2018	Lecturer B, Dept. Economics, Maths and Stats, Birkbeck University of London.
2010-2017	Assistant Professor, Dept. Economics, Universidad Carlos III de Madrid.
2012-2013	Visiting Lecturer, Dept. Economics, University of Essex.

### **EDUCATION**:

2006 – 2010 Ph.D. in Economics at the London School of Economics.

Thesis title: "Macroeconomic effects of fiscal policy".

Supervisors: Sir Christopher Pissarides and Professor Frank Cowell.

2008 European Doctoral Program, exchange at the University Pompeu Fabra.

2005 – 2006 Master of Research in Economics at the London School of Economics, with distinction.

2004 – 2005 Master of Science in Economics at the London School of Economics, with distinction.

1999-2003 Degree in Economics at the Lisbon Technical University, with honors.

2001 Erasmus exchange program at the Free University of Amsterdam, with honors.

## **OTHER AFFILIATIONS AND MEMBERSHIPS:**

Center for Macroeconomics (associate); IZA Institute of Labour Economics (fellow); Higher Education Academy (fellow); Royal Economic Society, European Economic Association, American Economic Association, European Association of Labour Economists.

## **RESEARCH INTERESTS:**

Macroeconomics of fiscal policy, macroeconomics of labour markets, education and human capital, public-sector employment, education, human capital, sovereign credit ratings.

## **PUBLICATIONS**:

Refereed journals

"How important are worker gross flows between public and private sector?"

Economics Letters, forthcomingm with A. Chassamboulli and I.Fontaine, I., 2020.

"Labour market flows: accounting for the public sector",

Labour Economics, forthcoming, with I. Fontaine, I. Galvez and D. Vila, 2020.

"Literacy and primary school expansion in Portugal: 1940-62",

Revista de Historia Económica Journal of Iberian and Latin American Economic History (RHE-JILAEH), 38(1), 111-145., with Matilde Machado, 2020.

"Heterogeneity and the public sector wage policy",

International Economic Review, 59 (3), 1469-1489, 2018.

"Evaluating three decades of the European Capital of Culture programme."

Journal of Cultural Economics, 42(1), 57-73, 2018.

"Human capital and the size distribution of firms",

Review of Economic Dynamics, 26, 164-179, with Z. Kuehn, 2017

"Unobserved Heterogeneity, Exit Rates and Re-employment Wages."

Scandinavian Journal of Economics, 119(2), 375-404, with J. Fernandez-Blanco, 2017

"In search of the determinants of international asset market comovements."

International Review of Economics and Finance, 44, 103-117, with A. Taamouti, 2016

"Optimal public sector wages,."

The Economic Journal, 125(587), 1425-1451, 2015, awarded the Austin Robinson Memorial Prize.

"The importance of frequency when estimating labour market flows."

IZA Journal of Labour Economics, 4:6, 2015.

"Interactions between public and private wages."

Journal of Macroeconomics, 39(PA), 97-112, with A. Afonso, 2014.

"Sovereign credit ratings, market volatility, and financial gains."

Computational Statistics & Data Analysis, 76(C), 20-33, with A. Afonso and A. Taamouti, 2014.

"Sovereign credit ratings and financial markets linkages: application to European data."

Journal of International Money and Finance, 31 (3), 606-638, with A. Afonso and D. Furceri, 2012.

"Labour market flows: facts from the United Kingdom."

Labour Economics, 19(2), 165-175, 2012.

"Do fiscal imbalances deteriorate sovereign debt ratings?"

Revue Économique, 62 (6), 1123-1134., 2011, with A. Afonso, 2011.

"Short and Long-run Determinants of Sovereign Debt Ratings."

International Journal of Finance and Economics, 16 (1), 1-15, with A. Afonso and P. Rother, 2011.

# "Ordered Response Models for Sovereign Debt Ratings."

Applied Economic Letters, 16 (8), 769-773, with A. Afonso and P. Rother, 2009.

## Chapters in books

"Reforming the public sector's wage policy", in *Public Sector Economics and the Need for Reforms*, P. Apostolis, (eds.), MIT press, 2016.

"What "Hides" Behind Sovereign Debt Ratings?", in *New Developments in Financial Modelling*, J. Soares, J. Pina e M. Catalão-Lopes (eds.), with A. Afonso and P. Rother, Cambridge Scholars Publishing, ISBN 978-1847186744, 1 September 2008.

### Working Papers

"Technological change and the decline of public investment", with Davide Debortoli.

R&R Quantitative Economics.

"Jumping the queue: nepotism and public-sector pay", with Andri Chassamboulli.

R&R Review of Economic Dynamics.

"Made in Europe: monetary and fiscal policy interactions with financial frictions", with H. Seoane.

## OTHER RELEVANT POSITIONS HELD:

2010	Visiting Fellow, European Commission.
2009 - 2010	Tutorial Fellow, London School of Economics.
2007	Internship at the Bank of England (Structural economic analysis)
2006 - 2007	Research assistant at the Centre for Economic Performance
2006	Internship at the European Central Bank (Fiscal Policies Division)
2004 - 2005	Research assistant at the European Institute
2002 - 2004	Research assistant at the Research Centre on Financial Economics (CIEF)

## **TEACHING EXPERIENCE:**

2018 - 2020	Economics: Theory, Policy and Institutions (MSc.), Birkbeck.
2017 - 2020	Quantitative Techniques for Applied Economics (BSc.), Birkbeck.
2017 - 2020	Applied Statistics and Econometric (GDE), Birkbeck.
2017 - 2020	Monetary Economics (MSc.), Birkbeck.
2017 - 2020	Topics in Macroeconomics (PhD.), Birkbeck.
2013 - 2017	Macroeconomics I, Universidad Carlos III.
2016	Macroeconomics II (PhD), Lisbon Technical University.

<sup>&</sup>quot;Public-sector employment, wages and and education decisions", with Andri Chassamboulli.

2014 - 2015	Macroeconomics of Fiscal Policy (PhD), Universidad Carlos III.
2013 - 2015	Macroeconomics III (PhD), Universidad Carlos III.
2013	Simulations and estimation of DSGE models, application to Fiscal Policy, Lisbon
	Technical University (Summer School).
2012 - 2013	International Finance (MSc), University of Essex.
2012 - 2013	Advanced Macroeconomics (PhD), University of Essex.
2012 - 2013	International Money and Finance, University of Essex.
2011 - 2012	Macroeconomics of Fiscal Policy (PhD), Universidad Carlos III.
2010 - 2012	Macroeconomics I, Universidad Carlos III.
2009 - 2010	Macroeconomics for MSc. Students, London School of Economics.
2009	Money and Banking, London School of Economics (Summer School).
2008	Public Finance, London School of Economics (Summer School).
2006 - 2007	Mathematical Economics, London School of Economics.
2005 - 2006	International Economics, London School of Economics.

## **REFEREEING**: (72 reviews verified by <u>Publons</u>)

(6) Labour Economics, (3) American Economic Journal: Macroeconomics, (3) Economics Letters, 5) European Economic Review, (3) Journal of Monetary Economics, (3) Journal of the European Economic Association, (3) The Economic Journal, (2) Economic Inquiry, (2) Economic Modelling, (2) Quantitative Economics, (2) Review of Economic Dynamics, (2) The Scandinavian Journal of Economics, (1) Agricultural Economics, (1) American Economic Review, (1) Central European Economic Journal, (1) Econometrica, (1) Economia, (1) Economica-journal of the Latin American and Caribbean Economic Association, (1) Economic Notes, (1) Economica, (1) Economics & Politics, (1) Empirical Economics, (1) Hacienda Publica Espanola, (1) IZA Journal of Labor Economics, (1) IZA World of Labor, (1) International Finance, (1) International Journal of Economics and Management, (1) International Tax and Public Finance, (1) Journal of Applied Economics, (1) Journal of Banking & Finance, (1) Journal of Cultural Economics, (1) Journal of Development Economics, (1) Journal of Empirical Finance, (1) Journal of International Money and Finance, (1) Macroeconomic Dynamics, (1) Oxford Economic Papers, (1) Portuguese Economic Journal, (1) Public Choice, (1) Quarterly Journal of Economics, (1) Regional Studies, (1) Review of Public Economics, (1) Social Science Research, (1) The B.E. Journal of Macroeconomics.

### PH.D. STUDENTS

<u>Supervisor</u>

2010 – 2014 Dr. Olga Croitorov (Universidad Carlos III), "Sovereign default and asymmetric information."

# Thesis committee

- 2015 Dr. Abian Garcia (European University Institute), "Essays on fiscal and monetary unions."
- 2015 Dr. Maria Lucila Berniell (Universidad Carlos III), "Essays on public policy and human capital."
- 2017 Dr. Maria Michael (Cyprus University), "The Public-Private Wage Gap in European Countries."
- 2019 Dr. Seefat Khan (University of Kent), "Growth and labour markets in developing countries."

# **GRANTS**:

- 2015 2016 "Trade arrangements, human capital and technology". Principal researcher: Antonia Diaz (+4 researchers). Universidad Carlos III de Madrid. January 2015 to December 2016. Amount: 30.000€
- 2014 2016 "Public sector employment and wage policy: an European comparison". Fundación Ramón Areces. Principal researcher: Pedro Gomes. Universidad Carlos III de Madrid. October 2014 to September 2016. Amount: 36.000€
- 2011 2014 "Incentive design II". Ministerio de Economia y Competitividad. Principal researcher: Marco Celentani, Universidad Carlos III de Madrid (+7 researchers). January 2012 to December 2014. Amount: 49.912€.
- 2010 2013 "Closing the circle: analyzing the interactions among education, patterns of specialization and labour market performance in Spain". Bank of Spain "Programa de Investigacion de Excelencia". Principal researcher: Juan Dolado, Universidad Carlos III (+7 researchers). September 2011 to August 2014. Amount: 297.000€.

## **HONORS, SCHOLARSHIPS AND AWARDS:**

- Austin Robinson Memorial Prize for the best paper published in the *Economic Journal* by an author who is within five years of receiving a PhD. for the paper 'Optimal Public Sector Wages'.
- 2015 2017 Juan de la Cierva Scholarship from the Ministerio de Economia y Competitividad
   2005 2009 Scholarship for a Doctoral Degree by the Foundation for Science and Technology.
   2005 2009 Scholarship for a Masters Degree by the Foundation for Science and Technology.
   2004 1st Place in "Undergraduate Paper Competition", Midwest Economics Association.
- 2003 Merit Scholarship of the Lisbon Technical University.

## **SEMINAR PRESENTATIONS:**

- 2020 Porto University, Durham University, OECD.
- 2019 Universidad de Girona, London School of Economics, Kent University, York University, University of Bath, NIERS, Bank of Portugal, Strasbourg University, X Workshop on Institution, Individual Behavior and Economic Outcomes (Economic growth and development), Nova University of Lisbon, Catolica University of Lisbon, Lisbon Economic History Seminars (ICS), Queen's University Belfast, Central Bank of Ireland, Vienna Macro Workshop.
- 2018 Universidad Autonoma de Madrid, Université Cergy-Pontoise, Conference Employment in Europe, Aix-en-Province SaM workshop, University of Essex SaM workshop, CREST.
- 2017 1st NuCamp Oxford conference, Insper São Paulo, FGV São Paulo, Kent Workshop in Labour Economics, 26th ENSAI Economic Day, Lancaster University, St. Andrews University, Birkbeck College, Essex University, University of Cyprus, Universidad Carlos III de Madrid.
- 2016 REDg Workshop, Kent University, Queen Mary University, Oxford University, Lisbon Technical University, Southampton University, Nova Lisbon University, Porto University, .
- 2015 Toulouse School of Economics, Lisbon Technical University, Bank of Portugal, Glasgow University, European Central Bank, Bank of Spain.
- 2014 University Carlos III de Madrid, CESifo workshop "Reforming de Public Sector", Portuguese-Brazilian Macroeconomics Meeting, UC3M Fiscal policy workshop, Kent Macroeconomics Workshop.
- 2013 University of Minho; Brunel University; University of Essex Search and Matching Workshop; University of Vigo; Bank of England; Durham University; Royal Holloway; Joint French Macro Workshop; KU Leuven.
- 2012 University Carlos III de Madrid; Lisbon Technical University; Konstanz Search and Matching workshop; Portuguese-Brazilian Macroeconomics Meeting; University of Warwick; University of Essex Macro Workshop.
- 2011 University of Amsterdam; Goethe University of Frankfurt; Bank of England divisional seminar; ECB Fiscal Policies division seminar; Bank of Spain.
- Vienna University; Bank of Spain; University Pompeu Fabra; University of Bonn; Erasmus University of Rotterdam; Queen Mary University; PUC University of Rio; Universidad Carlos III; Nova University of Lisbon; Science Po; Bank of France; Goethe University of Frankfurt; European Commission VFP seminar; Bank of Portugal; CEMFI.
- 2009 5th European Workshop in Macroeconomics; IZA European Summer School in Labor Economics; Bank of England divisional seminar; ECB Fiscal Policies division seminar; Lisbon Technical University seminar; STICERD work-in-progress seminar; LSE Money-Macro seminar.

- 2008 CESifo Workshop: Taxation of Multinational Firms; Pompeu Fabra macro lunch; LSE moneymacro work-in-progress seminar; ECB Fiscal Policies division seminar.
- 2007 Bank of England MA seminar; LSE money-macro work-in-progress seminar; STICERD work-in-progress seminar; ECB Fiscal Policies division seminar.
- 2006 ECB Fiscal Policies division seminar; STICERD work-in-progress seminar.

#### **CONFERENCE PRESENTATIONS:**

- 2019 T2M Conference, Conferencia: História do Século XX, Labour Market Workshop, Trier University, Royal Economic Society Conference, Society for Advancement of Economic Theory Annual Conference, EUROFRAME conference, Department for Work and Pensions annual conference, York Fiscal Policy Workshop, UECE annual conference, SMN workshop.
- 2018 T2M Conference, Portuguese Economic Journal Annual Conference, Bank of Luxembourg Labour Market Conference, EES Network Conference (discussion), 42<sup>nd</sup> Simposio de la Asociación Española de Economía.
- 2017 European Economic Association Conference, 7th European Search and Matching Network Conference, T2M Conference, 41st Simposio de la Asociación Española de Economía.
- 2016 UC3M-CEMFI Macroeconomics Workshop, Conference "Employment in Europe", 40th Simposio de la Asociación Española de Economía.
- 2015 ENTER Jamboree, Navarra Development Week, Barcelona GSE Summer Forum, UECE conference, Bank of Spain conference "Structural Reforms in the wake of recovery: where do we stand?".
- 2013 Royal Economic Society Annual Conference; Annual International Conference on Macroeconomic Analysis and International Finance; Conference on Economic and Financial Adjustments in Europe; European Commission Workshop: "Government wage bill: determinants, interactions and effects".
- 2012 Royal Economic Society Annual Conference (Special session); CREST-THEMA Search and Matching Workshop; 4th International Finance and Banking Society conference; Conference on Fiscal Policy and Coordination in Europe.
- 2011 University of Girona "Worker flows and labour market adjustment workshop"; Search and Matching network conference; 26th Annual Congress of the European Economic Association.
- 2010 American Economic Association Annual Meeting; Royal Economic Society PhD. Meeting; University of Strasbourg New Challenges for Public Debt in Advanced Economies Conference;

- 35<sup>th</sup> Simposio de la Asociación Española de Economía; University of Vigo Workshop on Dynamic Macroeconomics.
- 2009 24th Annual Congress of the European Economic Association; Society for Economic Dynamics Annual Meeting; Public Economics UK PhD Workshop; European Doctoral Program Jamboree; Royal Economic Society Annual Meeting; 34th Simposio de la Asociación Española de Economía.
- 2008 CESifo Workshop: Taxation of Multinational Firms; Portuguese Economic Journal 3rd Annual conference; Money Macro and Finance Research Group 40th Annual conference.
- 2007 12th Spring Meeting of Young Economists; North America Summer Meeting of the Econometric Society.
- 2005 59th International Atlantic Economic Conference; 33rd Brazilian National Encounter of Economics; 2nd International Conference "Developments in Economic Theory and Policy"
- 2004 Third Global Conference on Business and Economics; 68th Midwest Economics Association Conference.

### **CONSULTANCY**:

2015 External expert on the "Study on credit rating agencies market and the feasibility of alternatives to credit ratings" undertaken by ICF Consulting for the European Commission.

London, May 2020