

Education

2018-25 (exp.) **PhD in Economics | Finance. Nova School of Business and Economics**

Doctoral coursework completed (Pass with distinction, Field Exam in Macroeconomics, Oct. 2020)

Visiting PhD student. Dep. of Economics and Business, U. Pompeu Fabra (Jan. - Jun. 2020)

2015 Master in Finance. *Nova School of Business and Economics*

2013 Bachelor in Economics. *ISEG, Universidade de Lisboa*

Research interests

Macroeconomics, household finance and public finance

Working paper

The costs of building walls: immigration and the fiscal burden of aging in Europe

w/ T. Bernardino (IIES Stockholm) and F. Franco (Nova SBE)

Work in progress

Monetary policy and household portfolio choice

w/ T. Bernardino (IIES Stockholm), P. Brinca (Nova SBE), A. M. Ferreira (Nova SBE), H. Holter (U. Delaware) and M. N. Pires (Nova SBE)

Mortgage contract design, saving rates and the wealth distribution

Presentations at conferences and seminars

2024 Nova SBE; NYU Student Macro Lunch; *The Economics of Migration Junior Seminar*; 2nd NBER Conference on Fertility and Declining Population Growth in High-Income Countries [scheduled]; (also by co-authors: Lisbon Migration Economics Workshop; 2024 Royal Economic Society conference)

2023 Nova SBE; 16th Portuguese Economic Journal Meeting; Luxembourg Income Study Conference, Gdansk; (co-authors: IARIW-Bank of Italy Conference, Naples; LSE Student Seminar; Swedish House of Finance 12th National PhD Workshop in Finance)

2022 Nova SBE; 15th Portuguese Economic Journal Meeting; 18th Paris-Dauphine Conference on Pensions, Insurance and Savings; 37th IARIW General Conference

2020 U. Pompeu Fabra

2019 Gulbenkian Foundation; Ministry of Finance, Portugal; Nova SBE

Honors, scholarships and grants

2024 R&D@USA 2024 Scholarship, FLAD - Luso-American Development Foundation

2023 Research grant (100,000 EUR), Social Research Call, La Caixa Foundation (PI: J. B. Duarte)

Award for International Research Visits 2023/2024, Amélia de Mello Foundation

2018 PhD research scholarship, Portuguese Foundation for Science and Technology

Policy research grant (80,000 EUR), Gulbenkian Foundation (PI: F. Franco)

2013-2015 Partial tuition scholarship, Nova School of Business and Economics

- 2013 Dean's list, *ISEG, Universidade de Lisboa*
- 2012 Merit award, *Portuguese Ministry of Education*
- 2010-2013 Full tuition scholarship, *Fundação EDP & ISEG, Universidade de Lisboa*

Additional training

- 2023 Housing and the Macroeconomy, D. Berger (Duke) – Short course, *Bank of Portugal, Lisbon*
- “ Subjective Inflation Expectations: Measurement, Determinants, and Effects, M. Weber (Chicago Booth) – Summer school, Nova SBE
- 2019 Advances in Macro-Finance: credit cycles, asset prices and the macroeconomy, M. Schularick (Bonn & NYU) – Short course, *Bank of Portugal, Lisbon*

Teaching experience

Nova School of Business and Economics

- Fall '23 Data Curation for Business Analytics (MSc), grader for Y. Shen
- Spring '23 Data Analytics for Finance (MSc), grader for N. Hirschey
- Fall '22 Stata for Finance (MSc), instructor
- Fall '19, Fall '18 Principles of Macroeconomics (undergraduate), TA for J. Ferreira-Machado
- Fall & Spring '19 Public Economics (undergraduate), TA for M. C. Seabra

ISEG, University of Lisbon

- Fall '17, Fall '16 Institutional Economics and Development (MSc in Public Policy), instructor

Former employment

- 2020-2022 *European Central Bank (DG Statistics)*: Research analyst; PhD trainee
- 2015-2018 *Institute of Public Policy - Lisbon*: Research assistant & executive director

Policy work

Selected policy papers and reports

- 2023 *Cashing in on wealth: links between wealth and income Inequality from the lens of Distributional Wealth Accounts*, with N. Blatnik (ECB) and I. Kavonius (ECB & U. Helsinki), IARIW/Banca d'Italia Conference 2023
- 2021 *Public finances - an intergenerational perspective*, with F. Franco, J. Jalles and T. Bernardino, Gulbenkian Foundation
- 2018 *A sustainable budgetary strategy for Portugal*, (Book, in PT) with P. T. Pereira, R. Cabral & J. Vicente. Coimbra: Almedina
- Portugal's economic prospects: was the political miracle responsible for the economic miracle?*, Elcano, Madrid

General skills

Computing L^AT_EX, L_YX, Matlab, Python, Stata, R

Languages English (fluent); Portuguese (native); French (intermediate); Spanish (intermediate)

This version: 17th March 2024