Matheus Patrocinio

CONTACT

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https://matheuscpatrocinio.github.io/
Brazilian. Born April 11, 2000

RESEARCH INTERESTS

Macroeconomics, Expectation Formation, Fiscal and Monetary Interactions, Labor

EDUCATION

Insper Research and Teaching Institute   2023–current
PhD Candidate, Business Economics (Advisors: Prof. Marco Bonomo, Prof. Miguel Banderia)

Universidade Federal de Juiz de Fora (UFJF)   2018–2022
B.A., Economics

REFERENCES

Prof. Marco Bonomo	**Prof. Miguel Bandeira**	**Prof. Carlos Viana de Carvalho**
Insper	Insper and CFM	Kapitalo Inv. and PUC-Rio
MarcoACB@insper.edu.br	mbandeira@insper.edu.br	cvianac@econ.puc-rio.br

ACADEMIC EXPERIENCE

Insper Research and Teaching Institute

- Research Assistant to Miguel Bandeira, Marco Bonomo, Carlos Carvalho and Marcos Mendes - Paper *"Contractionary Fiscal Stimulus (and Expansionary Austerity)"*, 2024-current
- Teaching Assistant to Miguel Bandera - Econometrics III Time-Series (PhD), 2025
- Research Assistant to Ruy Ribeiro and Miguel Bandeira - *Center for Finanance and Macroeconomics*, 2024

WORK IN PROGRESS

- Private Institutions Leading Expectations - 2026
- Monetary Policy, Unanchored Inflation and Fiscal Expectations (with Miguel Bandeira, Marco Bonomo and Carlos Carvalho) - 2025
- The Effects of Anti-Corruption Shocks: Evidence from Lava Jato Operation (with Miguel Bandeira) - 2025

SCHOLARSHIPS AND GRANTS

PhD Scholarship (Stipend and Research Funds): FAPESP - São Paulo Research Foundation. Grant number 2024/23446-9 (2025 - 2028)

Insper Doctoral Scholarship (2023- 2028)

CONFERENCE PRESENTATIONS AND SEMINARS

2025 - Brazilian Econometric Society Meeting (47th SBE), Portuguese-Brazilian Meeting on Macroeconomics (13th LuBraMacro), Insper Macro Workshop

2024 - Insper Macro Workshop

SKILLS

Computing: R, Python, Matlab, Stata, Latex, LLM

Languages: English(fluent), Portuguese(native)

COMPLETED PHD COURSES

- 2025
  - *Data Economy* by Prof. Isaac Baley and Prof. Laura Veldkamp - Online Summer School
  - *Statistical Learning* by Prof. Marcelo Fernandes - São Paulo School of Economics FGV
- 2024
  - *Advanced Bayesian Econometrics for Macro and Finance* by Prof. Hedibert Lopes - Insper
  - *Advanced Macroeconomics: Quantitative HANK Models* by Prof. Tomás Martinez - Insper
  - *Asset Pricing* by Prof. Marco Bonomo - Insper
  - *Analytical HANK Models* by Prof. Carlos Eduardo Soares Gonçalves - São Paulo School of Economics FGV
  - *International Macroeconomics and Finance* by Prof. Samer Shousha - Insper
  - *Macrofinance* by Prof. Marco Bonomo - Insper
  - *Empirical Finance* by Prof. Ruy Ribeiro - Insper
  - *Econometrics III Time Series* by Prof. Miguel Bandeira - Insper
  - *Causal Inference* by Prof. Cristine Pinto - Insper
- 2023
  - *Macroeconomics II Monetary Economics* by Prof. Miguel Bandeira - Insper
  - *Macro, Money and International Finance* by Prof. Markus K. Brunnermeier - Online Summer School
  - *Microeconomics II Game Theory* by Prof. Eduardo Faingold - Insper
  - *Econometrics II* by Prof. Naercio Menezes-Filho - Insper
  - *Macroeconomics I* by Prof. Marcelo R. dos Santos - Insper
  - *Microeconomics I* by Prof. Rodrigo R. Soares - Insper
  - *Econometrics I* by Prof. Sergio Firpo - Insper
  - *Mathematics* by Prof. Jose Heleno Faro - Insper
  - *Statistics* by Prof. Rogerio Santarrosa - Insper
  - Programming and Algorithms by Prof. Gustavo Sampaio - Insper