

BRENDAN BERTHOLD

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EDUCATION

- 09/19 – today **PhD Candidate in Economics**
UNIVERSITY OF LAUSANNE (HEC)
Doctoral Courses at the Study Center Gerzensee : *received the doctoral award for the best overall performance (GPA: 5.8/6)*
Research interests: *international macroeconomics and finance, applied macroeconometrics*
- 09/16 – 06/18 **Master of Science in Economics - GPA: 5.8/6**
UNIVERSITY OF LAUSANNE (HEC)
Thesis: Limited Liability, Capital Regulation and the Threat of Bank Relocations
GPA: 6/6, under the supervision of Prof. Philippe Bacchetta
- 09/13 – 06/16 **Bachelor of Science in Economics - GPA: 5.1/6**
UNIVERSITY OF LAUSANNE (HEC)
Exchange year at Universität Mannheim, Germany

WORK/RESEARCH EXPERIENCES

- 09/19 – today **Institut d'économie appliquée (CREA)**
Economic consultant, responsible for the development and analysis of different macro forecasting models
- 09/19 – today **Iconomix, the education platform of the Swiss National Bank**
Economic specialist – [Link to didacted videos](#)
- 06/19 – 08/19 **University of Lausanne (DE)**
Research Collaborator, Prof. Philippe Bacchetta (20%)
- 05/18 – 04/19 **Swiss National Bank (SNB)**
Intern at the Financial Stability Department, Bern (100%)
- 01/18 – 05/18 **University of Lausanne (DE)**
Research Assistant in International Economics, Prof. Philippe Bacchetta (20%)
- 02/17 – 04/18 **University of Lausanne (DE)**
Research Assistant in Development Economics, Prof. Dominic Rohner (20%)

RESEARCH

WORKING PAPERS

1. *The macroeconomic implications of financial volatility: the role of uncertainty and risk aversion.* Working Paper. [Link](#)

WORK IN PROGRESS

1. *CIP and UIP deviations in Switzerland*

TEACHING EXPERIENCE

- 09/19 – today **Graduate Teaching Assisant**
International Macroeconomics (MSc), University of Lausanne
Finances Publiques (BSc), University of Lausanne
- 09/17 – 01/18 **Teaching Assistant**
Statistics and Econometrics (BSc), University of Lausanne

PHD COURSES

- 09/21 – 10/21 **Advances in Financial Time Series Modelling**
Prof. S.J. Koopman, Vrije Universiteit Amsterdam
- 02/21 – 06/21 **Advanced International Macroeconomics**
Prof. Cédric Tille, IHEID Genève
- 02/21 **Winter School in Data Analytics and Machine Learning**
Prof. Martin Huber & Helge Liebert, University of Fribourg

SEMINAR AND CONFERENCE

2021: PhD Workshop in Macroeconomics, *University of Lausanne*; Gerzensee Alumni Conference, *Study Center Gerzensee*; Research Days, *University of Lausanne*

SKILLS

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|--------------|-----------|---------------|-----------|--------------|-----------|
| R | ● ● ● ● ● | Matlab | ● ● ● ● ○ | STATA | ● ● ● ● ○ |
| Latex | ● ● ● ● ○ | Excel | ● ● ● ● ○ | | |

HOBBIES

Writing, reading, hiking, cinema, and photography (my website)

Last update: October 2021