

DANIEL RIBEIRO MATOS TIBÚRCIO

+55 (21) 98477 8582 ◊ danielrmt@gmail.com ◊ linkedin.com/in/danielrmt

EDUCATION

Fundação Getulio Vargas (FGV) <i>M.Sc. in Economics</i>	January 2022 - Present <i>São Paulo</i>
IBMEC/RJ <i>MBA in Finance</i>	March 2015 - July 2017 <i>Rio de Janeiro</i>
Universidade Federal de Minas Gerais (UFMG) <i>B.A. in Economics</i>	August 2005 - August 2009 <i>Belo Horizonte</i>

PROFESSIONAL EXPERIENCE

Fundação Getulio Vargas (FGV) <i>Research Assistant / Teaching Assistant</i>	February 2023 - Present <i>São Paulo</i>
<ul style="list-style-type: none">· Teaching Assistant for Macroeconomics I (graduate course)· Literature review, data wrangling/analysis and coding quantitative models	
BR Distribuidora <i>Business Analyst</i>	October 2010 - March 2020 <i>Rio de Janeiro</i>
<ul style="list-style-type: none">· Experience in the strategic planning, competitive intelligence and financial planning and analysis (FP&A) departments· Responsible for the financial and economic forecasts of company's Business Plan, including sales and KPI's like EBITDA, ROCE and EVA for each business unit· Support of the board of directors decision using simulations of company performance under different macroeconomic and industry scenarios· Benchmark of financial performance with competitors by using public financial statements data and industry sales and prices data from ANP· Monitoring and reporting of macroeconomic and industry indicators for the management· Developed econometric models for forecasting fuel market demand for the short-term using time series methods and for the long-term using structural models· Estimation of optimal capital structure (debt-equity)· Migrated the fuel price reports based on ANP survey from Excel to Power BI· Supported the financial forecast discussions during the company IPO, with frequent meetings with banks and the CFO	
CEDEPLAR/UFMG <i>Undergraduate Research Intern</i>	2006 - 2008 <i>Belo Horizonte</i>
<ul style="list-style-type: none">· Literature review, data wrangling and econometric analysis using Stata, from may data sources like DATA-SUS and PNAD microdata	

INTERESTS AND TECHNICAL SKILLS

Research Interests	Quantitative Macroeconomics, DSGE models, financial frictions
Computer tools	R, Python, Dynare, L ^A T _E X, MS Excel, basic Git
Languages	Native Portuguese, Intermediate English, basic Spanish