

# DANIEL RIBEIRO MATOS TIBÚRCIO

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## EDUCATION

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**Fundação Getulio Vargas (FGV)**  
*M.Sc. in Economics*

January 2022 - Present  
*São Paulo*

**IBMEC/RJ**  
*MBA in Finance*

March 2015 - July 2017  
*Rio de Janeiro*

**Universidade Federal de Minas Gerais (UFMG)**  
*B.A. in Economics*

August 2005 - August 2009  
*Belo Horizonte*

## PROFESSIONAL EXPERIENCE

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**BR Distribuidora**  
*Business Analyst*

October 2010 - March 2020  
*Rio de Janeiro*

- 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**  
*Research Intern*

2006 - 2008  
*Belo Horizonte*

- Literature review, data wrangling and econometric analysis using Stata, from may data sources like DATA-SUS and PNAD microdata

## INTERESTS AND TECHNICAL SKILLS

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<b>Research Interests</b>	Quantitative Macroeconomics, DSGE models, Heterogeneous Agents models
<b>Computer tools</b>	R, Python, Dynare, L <sup>A</sup> T <sub>E</sub> X, MS Excel, basic Git
<b>Languages</b>	Native Portuguese, Intermediate English, basic Spanish