

FILIPPE STONA
PhD Candidate
Porto Alegre, Rio Grande do Sul - Brazil
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August 9, 2019

EDUCATION

PhD, Economics 2016 - present
Universidade Federal do Rio Grande do Sul (UFRGS)
Porto Alegre, RS
Thesis Project Title: Essays in Dynamic Equilibrium Models
Advisor(s): Marcelo S. Portugal

M.S., Economics January 2016
Universidade do Vale do Rio dos Sinos (UNISINOS)
São Leopoldo, RS
Dissertation: Effects of financial instability on the dynamics of the Brazilian economy (2000 - 2015)
Advisor(s): Igor A. C. Morais and Divanildo Triches

B.A., International Relations 2012
Escola Superior de Propaganda e Marketing
Porto Alegre, RS

VISITING APPOINTMENTS

Visiting PhD Student Aug. 2018 – Feb. 2019
University of Pennsylvania - Department of Economics
Advisor: Prof. Jesús Fernández-Villaverde

GRANTS

Graduate Scholarship (PhD) 2016 - present
Brazilian Federal Agency for Support and Evaluation of Graduate Education (CAPES).

Graduate Scholarship (MSc) 2014 - 2016
Brazilian Federal Agency for Support and Evaluation of Graduate Education (CAPES).

PUBLISHED AND FORTHCOMING PAPERS

- (2019) “[Do U.S. factors impact the Brazilian yield curve? Evidence from a dynamic factor model](#)”. Joint with João F. Caldeira. *The North American Journal of Economics and Finance*, 48 (1), 76-89.
- (2018) “[Economic dynamics during periods of financial stress: Evidences from Brazil](#)”. Joint with D. Triches and I.A.C. Morais. *International Review of Economics & Finance*, 55 (1), 130-144.

PUBLICATIONS IN REFEREED BRAZILIAN JOURNALS

- (2017) “Brazilian intra-industry trade with developed and developing countries: analysis for the 1997-2013 period”. Joint with J. Amann and A. C. Gewehr.. *Revista de Economia (Curitiba)*, forthcoming.
- (2015) “Analysis of term structure of interest rates in Latin America countries from 2006 to 2014”. Joint with J. Amann, M.D. Morais, D. Triches and I.A.C. Morais. *Brazilian Review of Finance (RBFIn)*, 13 (4), 650-690.

WORKING PAPERS

- (2017) “Composite indicators of Brazilian Financial Instability”. Joint with G. Schuck and I. A. C. Morais. Presented at the XVII Brazilian Meeting of Finance (July, 2017, Brasília - Brazil).

BOOKS (IN PORTUGUESE)

- (2016) “Econometria Aplicada no EViews” (*Applied Econometrics with EViews*). Joint with I. A. C. Morais and G. Schuck. Porto Alegre: Fundação de Economia e Estatística (FEE).

TEACHING

TEACHING ASSISTANT

Microeconomics

Mar-Jul 2018

Professor: Marcelo S. Portugal (UFRGS)

- Full semester course for undergraduate students.

Microeconomic Theory I

Mar-May 2018

Professor: Marcelo S. Portugal (UFRGS)

- Quarterly course for graduate students.

Tools for Economic Analysis

Jul-Dec 2015

Professor: Igor A. C. Morais (UNISINOS)

- Full semester course for undergraduate students.

PROGRAMMING LANGUAGES

- Experience with: Matlab, Julia, R, Dynare, Python and C++11.

REFERENCES

- **Professor João F. Caldeira**

Email: emaildocaldeira@gmail.com

Economics Department

Universidade Federal do Rio Grande do Sul (UFRGS)

Porto Alegre, RS - Brazil

- **Professor Igor A. C. Morais**

Email: igoracmorais@gmail.com

Universidade do Vale do Rio dos Sinos (UNISINOS), Brazil

Postdoctoral Fellow

University of California Riverside, CA.

- **Professor Marcelo S. Portugal**

Email: msp@ufrgs.br

Economics Department

Universidade Federal do Rio Grande do Sul (UFRGS)

Porto Alegre, RS - Brazil