JOAO MONTEIRO

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CURRENT APPOINTMENT

2023– Assistant Professor, Einaudi Institute for Economics and Finance

EDUCATION

| 2023 | Ph.D. in Finance, Northwestern University |
|------|---|
| | Thesis: Essays in Trade and Finance |
| | Committee: Efraim Benmelech, Dimitris Papanikolaou, Martin Eichenbaum, Mitchell Petersen, |
| | Jacopo Ponticelli |
| 2019 | M.S. in Finance, Northwestern University |
| 2016 | M.S. in Economics, Católica Lisbon SBE |
| 2014 | Undergraduate Degree in Economics, Católica Lisbon SBE |
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WORKING PAPERS

- 1. "The Impact of a Higher Cost of Credit on Exporters: Evidence from a Change in Banking Regulation." With Pedro Moreira. November 2024.
- 2. "Who Benefits From The Export-Import Bank Aid?". With Efraim Benmelech. March 2024.
- 3. "Intra-Household Decisions and Labor Market Outcomes Evidence from Shared Parental Leave". With Andrea Ferrara and Menaka Hampole. December 2024.

WORK IN PROGRESS

- 1. Capital, Intangibles, and Financial Frictions. With Fergal Hanks.
- 2. Does Distance Matter? Evidence from Mortgages. With Menaka Hampole and Adam Jörring.

TEACHING

| Northwestern | Advanced Workshop for Central Bankers (TA, September 2019) | | | |
|--------------|---|--|--|--|
| | International Finance, Finance II, Value Investing, Accelerated Corporate Finance (TA for MBAs) | | | |
| | Financial Derivatives (TA for undergraduates) | | | |
| EIEF | Advanced Corporate Finance (2024) | | | |
| | Market, Law, and Regulation (2024, 2025) | | | |
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PROFESSIONAL ACTIVITIES

Presentations and Seminars (including scheduled)

| 2021 | Banco de Portugal |
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| 2023 | London School of Economics and Political Science, University of Notre Dame, FGV - Rio de Janeiro, |
| | PUC - Rio de Janeiro, University of Michigan (Ross), Federal Reserve Board, Stockholm School of Economics, |
| | EIEF, Lubfrafin, Bank of Italy-EIEF Workshop in Applied Micro |
| 2024 | Bank of Italy-EIEF Financial Intermediation Workshop, SED |

Organized conferences

| 2023 | Rome Junior Finance Confere | ence |
|------|-----------------------------|------|
| 2024 | Rome Junior Finance Confere | ence |

Discussions

2023 SFS Cavalcade

2024 Adam Smith Workshop, FIRS, BSE Summer Forum

Refereeing

Journal of Financial Economics, Review of Financial Studies, Review of Economic Dynamics.

HONORS, SCHOLARSHIPS, FELLOWSHIPS, AND GRANTS

| PhD Studentship, Fundação para a Ciência e Tecnologia | 2022-2023 |
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| Graduate Fellowship, Northwestern University | 2017 – 2022 |
| Católica Top+ Scholarship, M.S. | 2014-2016 |
| Católica Top+ Scholarship, Undergraduate | 2014 – 2016 |

PERSONAL INFORMATION

Born: October 9, 1993. Portuguese citizen.

Last updated: December 2024.