

Luís Teles Morais

luis.teles.m@novasbe.pt
+351 916 691 329

Nova School of Business and Economics
R. da Holanda, 1
2775-705 Carcavelos – Portugal

Education

- 2018-... **PhD program in Economics | Finance. *Nova School of Business and Economics***
Visiting PhD student. *Dep. of Economics and Business, U. Pompeu Fabra* (Jan. - Jun. 2020)
Doctoral coursework completed
- 2013-2015 Master in Finance. *Nova School of Business and Economics*
Major in “Banking, Financial Regulation and Supervision”
- 2010-2013 Bachelor in Economics. *ISEG - Lisbon School of Economics and Management, Universidade de Lisboa*

Research interests

Macroeconomics, household finance and public finance

Work in progress

The fiscal burden of aging: can opening borders close the gap?

with T. Bernardino (Stockholm U.) and F. Franco (Nova SBE)

The mortgage piggy bank and saving behavior over the wealth distribution

Former employment

- 2021-2022 *European Central Bank (DG Statistics): Research analyst*
- 2020-2021 *European Central Bank (DG Statistics): Trainee (PhD traineeship)*
- 2015-2018 *Institute of Public Policy - Lisbon: Research assistant & executive director*

Teaching experience

Nova School of Business and Economics

- Fall '22 Stata for Finance (MSc), instructor
- Fall '19, Fall '18 Principles of Macroeconomics (undergraduate), TA for J. Ferreira-Machado
- Fall, Spring '19 Public Economics (undergraduate), TA for M. C. Seabra

ISEG, University of Lisbon

- Fall '17, Fall '16 Institutional Economics and Development (graduate, policy oriented MSc), instructor
- Spring '15 Public Economics and Finance (undergraduate), grader for P. T. Pereira

Honors, scholarships and grants

- 2018 PhD research scholarship, *Portuguese Foundation for Science and Technology*
- 2018 Policy research grant (80,000 EUR), *Gulbenkian Foundation* (with F. Franco and J. Jalles)
- 2013-2015 Tuition scholarship, *Nova School of Business and Economics*
- 2013 Dean's list, *ISEG, Universidade de Lisboa*
- 2012 Merit award, *Portuguese Ministry of Education*
- 2010-2013 Tuition scholarship, *Fundação EDP & ISEG, Universidade de Lisboa*

Presentations at conferences and seminars

- 2022 Nova SBE; ECB; 15th Annual Meeting of the Portuguese Economic Journal; 18th Paris-Dauphine Conference on Pensions, Insurance and Savings
- 2020 U. Pompeu Fabra; ECB
- 2019 Gulbenkian Foundation; Ministry of Finance, Portugal; Nova SBE

Conference discussions

- 2022 PhD Pitch Perfect workshop, Nova SBE; 18th Paris-Dauphine Conference on Pensions, Insurance and Savings; PhD Final Countdown conference, Nova SBE; PhD Workshop on Expectations in Macroeconomics, Barcelona School of Economics

Additional training

- 2019 Advances in Macro-Finance: credit cycles, asset prices and the macroeconomy, M. Schularick (Bonn & NYU) – Short course, *Bank of Portugal, Lisbon*
- Reproducible Research and Modern Data Analysis, P. Guimarães, Bank of Portugal and University of Porto (coord.) – Short course, *Bank of Portugal, Porto*
- 2018 Topics in Development Economics and Political Economy, G. Leon (UPF) – Summer school, *Nova School of Business and Economics*

Policy work

Books (in Portuguese)

- 2018 *A sustainable budgetary strategy for Portugal*, with P. T. Pereira, R. Cabral & J. Vicente. Coimbra: Almedina

Selected policy papers and reports

- 2021 *Public finances - an intergenerational perspective*, with F. Franco, J. Jalles and T. Bernardino, Gulbenkian Foundation
- 2018 *The public pensions system in Portugal*, with D. Carolo and J. Vicente, Institute of Public Policy - Lisbon
- Portugal's economic prospects: was the political miracle responsible for the economic miracle?*, Real Instituto Elcano

Media statements and op-eds

Económico TV, Expresso, Jornal i, Observador, O Jornal Económico, Público, Rádio Renascença (Portugal), ERT1 (Greece)

General skills

Computing \LaTeX , \LyX , Matlab, Python, Stata, R

Languages English (fluent); Portuguese (native); French (intermediate); Spanish (intermediate)

This version: 11th November 2022