

# Luís Teles Morais

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## Education

- 2018-...**      **PhD in Economics | Finance. *Nova School of Business and Economics***  
Doctoral coursework completed (Oct. 2020)  
Visiting PhD student. Dep. of Economics and Business, U. Pompeu Fabra (Jan. - Jun. 2020)
- 2015**            **Master in Finance. *Nova School of Business and Economics***
- 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

*Cashing in on wealth: links between wealth and income inequality from the lens of Distributional Wealth Accounts*

w/ N. Blatnik (ECB) and I. Kavonius (ECB & U. Helsinki)

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

w/ T. Bernardino (IIES) and F. Franco (Nova SBE)

*Monetary policy and household portfolio choice*

w/ T. Bernardino (IIES), P. Brinca (Nova SBE), A. M. Ferreira (Nova SBE), H. Holter (U Delaware), M. Pires (Nova SBE)

*The mortgage piggy bank, saving rates and the wealth distribution*

## Former employment

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

## Teaching experience

### *Nova School of Business and Economics*

- Fall '23            Data Curation for Business Analytics (MSc), grader for Y. Shen
- Spring '23        Data Analytics for Finance (MSc), grader for N. Hirschey
- 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   Institutions and Development (MSc in Public Policy), instructor
- Spring '15        Public Economics and Finance (undergraduate), grader for P. T. Pereira

## Honors, scholarships and grants

- 2023 Research grant (100,000 EUR), *Social Research Call, La Caixa Foundation* (PI: J. B. Duarte)
- 2018 PhD research scholarship, *Portuguese Foundation for Science and Technology*
- 2018 Policy research grant (80,000 EUR), *Gulbenkian Foundation* (PI: F. Franco)
- 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

- 2023 Nova SBE; 16th Portuguese Economic Journal Meeting, Braga; Luxembourg Income Study Conference, Gdansk [scheduled]; (also by co-authors: IARIW-Bank of Italy Conference, Naples; LSE student seminar)
- 2022 Nova SBE; 15th Portuguese Economic Journal Meeting; 18th Paris-Dauphine Conference on Pensions, Insurance and Savings; 37th IARIW General Conference
- 2020 U. Pompeu Fabra
- 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

- 2023 Housing and the Macroeconomy, D. Berger (Duke) – Short course, *Bank of Portugal, Lisbon*
- “ Subjective Inflation Expectations: Measurement, Determinants, and Effects, M. Weber (Chicago Booth) – Summer school, Nova SBE
- 2019 Advances in Macro-Finance: credit cycles, asset prices and the macroeconomy, M. Schularick (Bonn & NYU) – Short course, *Bank of Portugal, Lisbon*

## Policy work

### Book

- 2018 *A sustainable budgetary strategy for Portugal*, (in Portuguese) 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?*, Elcano, Madrid

### Media statements and op-eds

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

## General skills

**Computing**  $\text{\LaTeX}$ ,  $\text{\LyX}$ , Matlab, Python, Stata, R

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

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