

# Luís Teles Morais

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*Nova School of Business and Economics*  
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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)

2013-2015 **Master in Finance. *Nova School of Business and Economics***

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

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

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

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

with T. Bernardino (IIES - Stockholm U.) and F. Franco (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*

Spring '23 Data Analytics for Finance (MSc in Finance), grader for N. Hirschey

Fall '22 Stata for Finance (MSc in Finance), 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

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

- 2023 Nova SBE; (by co-authors: IARIW-Bank of Italy Conference, Naples)
- 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

- 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.) – Workshop, *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

### 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?*, Real Instituto 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**  $\LaTeX$ , LyX, Matlab, Python, Stata, R

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

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