

Nicholas Kozeniauskas

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Bank of Portugal
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Employment

Researcher, Bank of Portugal (2018–)

Affiliations

Católica Lisbon Research Unit in Business and Economics (2019–)

Education

Ph.D. Economics	New York University (NYU)	2018
L.L.B., Honors (J.D. equivalent)	University of Melbourne, Australia	2011
B.Com., Honors in Economics	University of Melbourne, Australia	2009

Research areas

Macroeconomics, international trade, entrepreneurship

Publications

On the Cleansing Effect of Recessions and Government Policy: Evidence from Covid-19, with Pedro Moreira and Cezar Santos, 2022, *European Economic Review*, 144:104097

What are Uncertainty Shocks?, with Anna Orlik and Laura Veldkamp, 2018, *Journal of Monetary Economics*, 100:1–15

Working papers

What's Driving the Decline in Entrepreneurship?

Work in progress

Demand Learning, Customer Capital and Exporter Dynamics, with Spencer Lyon

Financial Frictions and Firm Support, with Miguel Faria-e-Castro and Nuno Paixão

Firm Financing, with Miguel H. Ferreira

Presentations

- 2023 Kent Workshop on Firm Dynamics, Market Structures and Productivity, UPF/CREi Brown Bag, Bristol Macroeconomics Workshop,* Theories and Methods in Macro,* SED*
 - 2022 University of Melbourne, University of Queensland, University of Barcelona, North American Summer Meeting of the Econometric Society, St Louis Fed Brown Bag, Baltic Economic Association Online Seminar, Spanish Macro Network Workshop, Keio, Minneapolis Fed, Paris Trade Seminar
 - 2021 CompNet ProdTalks, ECB, Virtual Australian Macro Seminar, SED, EEA-ESEM, Expectations in Dynamic Macroeconomic Models (poster), Temple University, ESCB Research Cluster 2 Annual Workshop, LuBraMacro
 - 2020 International Trade Dynamics Workshop (Fed Board), ASSET Virtual Meeting
 - 2019 E1 Macro Conference, Midwest Macro (Spring), CESifo Global Economy Area Conference, Portuguese Economic Journal Meeting, European Trade Study Group Annual Conference, ESCB Research Cluster 2 Annual Workshop
 - 2018 Bank of Portugal, HBS Entrepreneurial Management Unit, University of Montreal, Bank of Canada, UC Santa Cruz, Georgetown, Fed Board, Monash Early Career Economists Conference, Stanford Institute for Theoretical Economics
 - 2017 University of Melbourne, Midwest Macro (Spring), Kauffman Entrepreneurship Scholars Conference
 - 2016 North American Winter Meetings of the Econometric Society
 - 2015 NYU Alumni Conference, Fed Board, World Bank, St Louis Fed
- * denotes scheduled

Discussions

- Apr 2023 Ferreira, Ostroy and Rogers, Firm Financial Conditions and the Transmission of Monetary Policy. E1Macro Workshop.
- Nov 2021 Brotherhood and Jerbashian, Firm behavior during an epidemic. LuBraMacro.
- Nov 2021 Albrizio, González and Khametshin, A Tale of Two Margins: Monetary Policy and Capital Misallocation. ESCB Research Cluster 2 Annual Workshop.
- Jun 2019 Conti and Guzman, What is the US Comparative Advantage in Entrepreneurship? Evidence from Israeli Migration to the United States. Northwestern/USPTO Conference on Innovation Economics.
- May 2018 Song and Tang, News-Driven Uncertainty Fluctuations. Society for Financial Studies Cavalcade North America.

Awards and Fellowships

Kauffman Foundation Dissertation Fellowship, 2017
Federal Reserve Bank of St Louis Dissertation Internship, 2015
Federal Reserve Board Dissertation Fellowship, 2015
MacCracken Fellowship, NYU, 2011-2016

Teaching

Core PhD Macroeconomics, Nova, Fall 2022

Service

Referee

AEJ:Macro, AEJ:Micro, Economics Letters, European Economic Review, Journal of Economic Theory, Review of Economic Dynamics, Review of Economic Studies, Social Science Quarterly

Conference organization

Lisbon Macro Workshop, 2022–23

References

Thomas Sargent	NYU Department of Economics	thomas.sargent@nyu.edu
Laura Veldkamp	Columbia University, GSB Department of Finance	lv2405@columbia.edu
Mike Waugh	Minneapolis Fed	michael.e.waugh@gmail.com