

# 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

## **Presentations**

- 2022 University of Melbourne, University of Queensland, University of Barcelona, North American Summer Meeting of the Econometric Society, St Louis Fed Brown Bag, Spanish Macro Network Workshop,\* 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**

- Nov 2021 Brotherhood and Jerbashian, Firm behavior during an epidemic. LuBra-Macro.
- 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

## **Service**

### *Referee*

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

*Conference organization*

Lisbon Macro Workshop, 2022

## References

Thomas Sargent	NYU	<a href="mailto:thomas.sargent@nyu.edu">thomas.sargent@nyu.edu</a>
Laura Veldkamp	Department of Economics Columbia University, GSB	<a href="mailto:lv2405@columbia.edu">lv2405@columbia.edu</a>
Mike Waugh	Department of Finance Minneapolis Fed	<a href="mailto:michael.e.waugh@gmail.com">michael.e.waugh@gmail.com</a>