

# Pedro Miguel Teles da Fonseca

Curriculum Vitæ

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## **EDUCATION**

## 2017 - PhD in Applied Mathematics for Economics and Management

ISEG Lisbon School of Economics and Management

Research center: CEMAPRE - Center for Applied Mathematics and Economics

Research topic: Bayesian model selection and hypothesis testing

#### 2016 – 2018 | Postgraduate Degree in Statistical Systems

NOVA Information Management School Specialization: Central Banks' Statistics Program fully taught in English

## 2014 – 2016 | Master's Degree in Applied Econometrics and Forecasting

ISEG Lisbon School of Economics and Management

Thesis: Digit Analysis Using Benford's Law, a Bayesian Approach

One course taught in English

#### 2010 – 2014 | Bachelor's Degree in Economics

ISEG Lisbon School of Economics and Management

Five courses taught in English

#### EXPERIENCE

# 2020 – ISEG Lisbon School of Economics and Management

#### **Assistant Professor**

Currently teaching the following undergraduate courses:

- Statistics I (probability theory, random variables, probability distributions, sampling distributions)
- Statistics II (estimation, hypothesis testing, non-parametric methods, linear regression)

#### 2017 – 2020 | FCT - Foundation for Science and Technology

#### Research fellow

Conducted research as part of my PhD program. Research field: Bayesian model selection and hypothesis testing. Worked on applications that included fraud detection and bibliometrics.

#### 2016 – 2017 | **Bank of Portugal**

#### 6 months traineeship, Department of Statistics

Compilation of official statistics from the securitization entities operating in Portugal and from the national financial accounts, for dissemination and reporting purposes. Automation of processes regarding the generation and update of the lists of entities from the Portuguese non-monetary financial sector to be considered in the production of official statistics, using VBA, SQL and SAS programming.

#### 2015 BANIF - Banco Internacional do Funchal

#### 6 months internship, Department of Transformation and Systems

Modelling and extraction of information from BANIF's Data Wharehouse, using SAS Enterprise Guide and SQL programming, and integration with information from other internal sources. Data analysis and data quality management. Exploratory analysis of data from BANIF's help desk. Participation in the AnaCredit project, which consists in the implementation of a detailed database of individual bank loans in the euro area, harmonized across all member states.

# 2013 | UECE - Research Unit on Complexity and Economics Research fellow

Project motivated by the 2012 Nobel prize in economics, awarded to Alvin Roth and Lloyd Shapley for their theory of stable allocation in two sided matching markets, also known as the stable marriage problem. I integrated a team which investigated the adequacy of the matching algorithms used in some Portuguese two sided matching markets, such as the ones used by governmental agencies to assign students to public schools.

## AWARDS AND DISTINCTIONS

2016 | Best master's degree final project

Highest grade in a final project in the Master's in Applied Econometrics and Forecasting since 2013

2014 Best student in the statistics II course

Highest grade among 155 undergraduate students

#### **Publications**

#### Articles

2019 Carneiro, Inês, Rita Ramos, Pedro Fonseca, Teresa Martins, Filomena Pereira and Manuela Braga (2019). Time to diagnosis of pediatric oncologic disease: ten-year experience from level II hospital.

Nascer e Crescer - Birth and Growth Medical Journal 28(4), 179 – 184.

2019 Carneiro, Inês, Pedro Fonseca and Rosário Ferreira, (2019). Children's Sleep Habits Questionnaire in Two Subpopulations from Cape Verde and Mozambique: Exploratory and Regression Analysis. *Acta Médica Portuquesa* **32**(10), 628 – 634.

# Conference Proceedings

2017 Carneiro, Inês, Pedro Fonseca, and Rosário Ferreira (2017). Sleep habits and sleep disturbances in a pediatric population of Cabo Verde. Sleep Medicine 40(Suppl 1), e210 – e211.

## **Open-Source Software**

Fonseca, Pedro (2020). inspector: Validation of Arguments and Objects in User-Defined Functions. R package available for download on CRAN. Official website: ptfonseca.github.io/inspector.

Fonseca, Pedro and Rui Paulo (2020). pcal: Calibration of P-values for Point Null Hypothesis Testing. R package available for download on CRAN. Official website: https://ptfonseca.github.io/pcal.

#### COMMUNICATIONS

#### Workshops Lectured

2020 | Introduction to R Programming

12 hours of online workshops. Organization: YES - Young Economics Society

2020 Intermediate R Programming

4 hours of online workshops. Organization: YES - Young Economics Society

## **Poster Presentations**

2019 | Bayesian Digit Analysis

O'Bayes 2019 – Objective Bayes Methodology Conference

University of Warwick, UK

2019 Asthma, Allergic Rhinitis and Sleep Quality in a Pediatric Population from Mozambique

XXV Jornadas de Pediatria

Santa Maria Hospital, Lisbon, Portugal

2017 Sleep Habits and Sleep Disturbances in a Pediatric Population of Cape Verde

World Sleep Congress 2017

Prague, Czech Republic

# COMPLEMENTARY EDUCATION

#### Summer School

Laboratory of Experimental Economics
 ISEG Lisbon School of Economics and Management
 Introduction to Python with applications to Artificial Intelligence
 NOVA Information Management School
 Computational Bayesian Statistics
 Faculty of Sciences of the University of Lisbon
 MATLAB
 ISEG Lisbon School of Economics and Management
 Banking & the Financial Crisis
 Nyenrode Business University, Breukelen - Netherlands

#### Extracurricular Courses

2018 Big Data
 Course from the MSc in Applied Econometrics and Forecasting ISEG Lisbon School of Economics and Management

 2016 Computation
 Course from the MSc in Quantitative Methods for Decision-making in Economics and Business ISEG Lisbon School of Economics and Management

#### **Online Courses**

	Datacamp
2018	Introduction to Shell for Data Science Datacamp
2017	Querying with Transact-SQL Microsoft course, attended through edX
2017	Introduction to Python for Data Science Microsoft course, attended through edX
2017	Programming with R for Data Science Microsoft course, attended through edX
2017	Introduction to R for Data Science Microsoft course, attended through edX
2013	Markets with Frictions University of Wisconsin-Madison Online, attended through Coursera
2013	Introduction to Mathematical Thinking Stanford University Online, attended through Coursera
2013	Game Theory Stanford University Online, attended through Coursera

## Language Courses

2005 | First Certificate in English British Council

2018 | Intro to SQL for Data Science

#### FUNDING AND SCHOLARSHIPS

### 2019 O'Bayes 2019 travel grant

Travel grant to attend and present a poster at O'Bayes 2019 – Objective Bayes methodology conference (Warwick - UK)
Funding institution: University of Warwick

2019 O'Bayes 2019 funding Financial support to attend and present a poster at O'Bayes 2019 - Objective Bayes methodology conference (Warwick - UK) Funding institution: CEMAPRE - Center for Applied Mathematics and Economics 2017 PhD scholarship Full tuition funding + monthly stipend and supplementary support. Duration: Up to 4 years Funding institution: Foundation for Science and Technology 2016 Funding for postgraduate degree in Statistical Systems Full tuition + fees Funding institution: Bank of Portugal 2012 Research fellowship Monthly stipend. Duration: Six months UTL/Santander Totta Scientific Awards Scientific field: Game Theory. Topic: Two-sided matching markets in Portugal Technical University of Lisbon

## Workshops

Orga	nized
O150	unzca

2018 | LaTeX Typesetting Language, an Introductory Tutorial, ISEG Lisbon School of Economics and Management

2018 MATLAB, an Introductory Tutorial, ISEG Lisbon School of Economics and Management

Host Institution: UECE - Research Unit on Complexity and Economics

## Attended

2020 Intro to Machine Learning with Tidymodels, 4 hours of workshop, R/Medicine 2020 pre-conference workshop lectured by Alison Hill (Rstudio)

Tidyverse & Shiny: From data manipulation to the interactive presentation of results in interactive apps, 10 hours of workshop, Alambra Consulting

#### Conferences Attended

DSPA Insights Week 2020, Virtual conference hosted by DSPA
 R/Medicine, Virtual conference hosted by the R consortium
 O'Bayes 2019 - Objective Bayes Methodology Conference, University of Warwick, UK
 Data Science for Hospitality and Tourism, Rectorate of the Nova University of Lisbon
 Insights 2018 - Data Science and Artificial Intelligence Conference, Rectorate of the Nova University of Lisbon

### Seminars Attended

2018	Writing for Publication in Top Journals: Tips and Insights, NOVA Information Management School
2018	Road to Success: a guide for doctoral students and junior faculty members in the behavioral and social sciences, NOVA Information Management School
2016	The Future of Official Statistics: Potentials and Challenges, Rectorate of the Nova University of Lisbon

#### Community Involvement

#### Peer-Reviewer

Since 2019 Acta Médica Portuguesa, the scientific journal of the Portuguese Medical Association (Ordem

dos Médicos)

#### Non-Profit Associations

Since 2018 Data-Hub

Co-Founder and Instructor

Data Hub is a Data Science club founded by PhD and MSc students with the mission of raising awareness to the importance of Data Science amongst economics and business students and promoting knowledge and expertise sharing through meetings and workshops in order to provide students with the tools they need to turn data into knowledge and succeed in analytics-oriented tasks.

2010 - 2011

**AEISEG - ISEG Student's Union** 

Department of Marketing

## Computer Skills

R, SQL, Bash, SAS, VBA, Wolfram, JAGS, Stan, Python, Git and GitHub **Programming** 

Markup Markdown, R Markdown, LaTeX, Beamer, HTML and CSS

Software R Studio, Excel, Word, Power Point, Teams, Zoom, Math Type, Solver, Eviews, Stata, MATLAB,

Base SAS, SAS Enterprise Guide, SAS Enterprise Miner, SAS Studio, SQL Server, Wolfram

Mathematica, VirtualBox and Visual Studio Code

Operating Systems MacOS, Ubuntu and Windows