

# VIKTOR GRADOUX

🎓 PhD Candidate in Economics — 🇫 French citizen  
🏢 Internef, University of Lausanne, Switzerland  
✉️ viktor.gradoux@unil.ch 🌐 viktor-gradoux.github.io

## RESEARCH INTERESTS

---

**International Macroeconomics and Finance** (Expectations, Exchange rates, Capital flows); **Geoeconomics; Macroeconomics of Energy Security and Climate Change; Applied Time Series Econometrics** (Shock identification, Bayesian methods, Forecasting).

## EDUCATION

---

**University of Lausanne - HEC**, PhD in Economics, Switzerland 2024 – 2029  
Advisor: Kenza Benhima (UNIL); Co-advisor: Sylvia Kaufmann (Study Center Gerzensee / University of Basel)  
Dissertation: *Three Essays in International Macroeconomics and Applied Econometrics*  
PhD representative, Department of Economics

**Study Center Gerzensee**, Swiss Program for Beginning Doctoral Students (**overall GPA: 5.6/6**) 2024 – 2025  
Econometrics: Anna Mikusheva (MIT), Bo Honoré (Princeton) (*Grade: A+*)  
Macroeconomics: Ricardo Reis (LSE), Fernando Alvarez (Chicago), Jordi Galí (UPF), Cristina Arellano (FRB Minneapolis) (*Grade: A*)  
Microeconomics: Klaus Schmidt (Munich), Piero Gottardi (Essex), Johannes Hörner (Yale), John Moore (Edinburgh) (*Grade: A*)

**University of Lausanne - HEC**, MSc in Economics, Switzerland 2021 – 2023  
Major: Quantitative Economics & Macroeconomic Policy (**GPA: 5.6/6**)  
Thesis: *The more the better? Forecasting a small open economy using a FAVAR: Evidence from Switzerland* (6/6)  
Exchange semester: **University of Bern**, Monetary and International Economics (2022–2023)

**University of Lausanne - HEC**, MSc in Business Administration, Switzerland 2018 – 2021  
Exchange semester: **University of St. Gallen**, Banking and Finance (2020–2021)

**University of Lorraine**, Bachelor of Economics, France 2017 – 2018  
**Lycée Henri Poincaré**, Preparatory Classes in Economics, Nancy, France 2015 – 2017

## WORKING AND RESEARCH EXPERIENCE

---

**Institute of Applied Economics (CREA), University of Lausanne** 01/2024 – Present  
Scientific collaborator (part-time)

**European Central Bank (ECB)**, Frankfurt 08/2023 – 01/2024  
Economist Trainee, Prices and Costs Division (DG-E)

**Institute of Applied Economics (CREA), University of Lausanne** 01/2023-08/2023  
Research Assistant

**National Bank of Romania (NBR)**, Bucharest Summer 2022  
Research Intern, Banking Resolution Department

**Dunod Editions (Hachette)**, Paris 2022 – Present  
Author of the economics textbook *L'Économie en 50 graphiques pour réussir vos concours*

**Panthéon Recherche SA**, Lausanne 2021  
Economic Consultant Intern

---

## PUBLICATIONS

**Genève est-il un canton attractif ? Une analyse économique sous l'angle de 5 thématiques** with Mathieu Grobéty, *CREA Policy Paper*, 2023.

**The assessment of substitutability of critical functions** under the supervision of Dr. Ana Maria Olteanu, *Library of the National Bank of Romania*, 2022.

---

## WORK IN PROGRESS

**The Macroeconomics of Energy Security: Anatomy of a Multi-Frequency Index** with Julian Marcoux (University of Lausanne, Globalization PhD fellow Dartmouth College)

**Safe-Haven Effects and Sectoral Implications: Lessons from Switzerland and Japan** with Mathieu Grobéty (CREA)

---

## TEACHING EXPERIENCE

**University of Lausanne - HEC**, Graduate Teaching Assistant 2024 –  
International Money and Finance (Spring 2026)  
Économie Politique II (Spring 2026)  
Economic Forecasting for Decision Making (Fall 2025)  
Public Finances (Fall 2024)

**University of Lausanne - HEC**, Teaching Assistant 2020 – 2023  
Advanced Microeconomics (2022)  
Statistics & Econometrics I (2022)  
Applied Econometrics (2022, 2023)  
Operations Management (2020)

---

## CONFERENCES AND PRESENTATIONS

**Co-organiser and Chair of the PhD Macroeconomics Conference (1st edition)**, University of Lausanne, keynote speakers: Matteo Maggiori (Stanford University) and Carlos Thomas (Banco de España) 2025  
**Research Retreat in Bayesian Methods** organised by Mike West (Duke University), Study Center Gerzensee 2025  
**Inflation: Drivers and Dynamics Conference**, ECB & FRB Cleveland, Frankfurt<sup>†</sup> 2023  
**Research Days on Banking Resolution**, National Bank of Romania, Bucharest 2022

---

## ADDITIONAL TRAINING

**Identification of Dynamic Structural Shocks**, University of Lausanne (instructors: Kenza Benhima and Jean-Paul Renne) 2025  
**Term Structure Modelling and Asset Pricing**, University of Lausanne (instructor: Jean-Paul Renne) 2024  
**IMF Macroeconomics Diagnostics Certificate** 2024

---

## SKILLS

R (RStudio, Shiny, Markdown), Stata, Matlab, Dynare, Git/GitLab  
L<sup>A</sup>T<sub>E</sub>X, Office Suite, Datastream, Eikon, FAME, Haver, ECB SDW

## LANGUAGES

---

French (native), English (C1), German (B1/B2), Romanian (spoken C1)

## REFEREES

---

**Kenza Benhima**, Professor of Economics, University of Lausanne

kenza.benhima@unil.ch

**Mathieu Grobéty**, Head of Research, CREA, University of Lausanne

mathieu.grobety@unil.ch

**Sarah Holton**, Head of Division, Prices and Costs Division, European Central Bank

sarah.holton@ecb.europa.eu

**Joan Paredes**, Director, Economic and Monetary Analysis Department, National Bank of Slovakia

joan.paredes@ecb.europa.eu