CURRICULUM VITAE

01 March 2020

Pedro André Cerqueira

PERSONAL INFORMATION:

Name: Pedro André Ribeiro Madeira da Cunha Cerqueira;

E-mail: pacerq@fe.uc.pt;

EDUCATION

Graduate Studies

- European University Institute (EUI), Dep. of Economics, Florence, Italy, Sep. 2002-2007:
  - Ph.D., May 2007.
  - Thesis title: "Business cycle synchronisation and international risk sharing.", Supervisors:
    Professors Michael Artis and Anindya Banerjee;
  - Master of Research, Sept. 2002 - June 2003 (GPA: A-).

- ISEG -- Technical University of Lisbon Oct. 1996 - April 2000:
  - Master in Financial and Monetary Economics;
  - Thesis title: "Monetary Unions and Exchange Rate Regimes: A Comparative Analysis for a
    Small Economy. Analysis of the Portuguese Economy.",
  - Supervisor: Professor Dr. Victor Ribeiro Constâncio;
  - GPA: 16/20.

Undergraduate Studies

- Faculty of Economics of the University of Coimbra, Oct 1991 - Feb.1996:
  - Graduated in Economics. GPA: 16/20;
  - Erasmus student at the University of Uppsala, Sweden (Sep. 1994 / Jun. 1995).
PROFESSIONAL EXPERIENCE

• Affiliated to the Faculty of Economics of the University of Coimbra since October 1996 until now (Assistant Professor since 2007). During this time I have taught:
  o Algebra (B.A. Economics);
  o Calculus (B.A. Economics);
  o Mathematics I and II (B.A. Economics and B.A. in Business);
  o Econometrics (B.A. Economics and Master in Local Economy);
  o Intermediate Econometrics (Master in Economics)
  o Economic Mathematics (PhD Economics);
  o Applied Econometrics (B.A. Economics);
  o Data Analysis (PhD Business).
  o Quantitative Methods to Marketing (MBA and Master in Marketing).
  o Statistics (Master in Finance and Accounting)

• Visiting Scholar, Department of Economics, University of Massachusetts, Amherst, September 2013-August 2014

• Teaching Assistant at the EUI having taught the following courses to PhD students:
  o Tutorials of Econometrics in November 2004;
  o Tutorials of Statistics in October 2003 and October 2004;
  o Mathematical course for 1st year PHD students in September 2003.

• Coordinator of the Mathematical Sub-department and member of the Coordination Commission of the Scientific Council of the Faculty of Economics of the University of Coimbra since October 2007 until October 2009.

• Elected Member of the Scientific Council of the Faculty of Economics of the University of Coimbra from October 2011 to September 2013.

• Elected Member of the INFER Board since June 2016.

• Other affiliations:
  o GEMF, "Grupo de Estudos Monetários e Financeiros" of the Faculty of Economics, University of Coimbra. (http://gemf.fe.uc.pt/)
SCIENTIFIC ACTIVITY

Publications:

International Journals:


**Portuguese Journals**


**Guest Editor of Special Issues**

• Eastern European Economics, Special Issue on: “Perspectives on Financial, Monetary, and Economic Developments in Eastern Europe” (2018), Vol 56:5

• International Journal of Public Policy, Special Issue on "Public Policies and Agent Behavior" (2013), Vol. 9, No. 3

**Books (Editor):**


• Marques, H., E. Soukiazis and P. Cerqueira (Eds.), 2009, "Integration and Globalization Challenges for Developed and Developing Countries", Cheltenham, UK , Edward Elgar
- Marques, H., E. Soukiazis and P. Cerqueira (Eds.), 2008, “Perspectives on Integration and Globalization”, Munster, LIT Verlag

**Chapters in Books:**


**Indexed conference proceedings:**


**Working papers:**


• Soukiazis, E; P.A. Cerqueira and M. Antunes, (2012) "Growth rates constrained by internal and external imbalances and the role of Relative Prices: Empirical Evidence from Portugal", GEMF Working Papers 2012-08, Faculdade de Economia, Universidade de Coimbra


• Soukiazis, E; P.A. Cerqueira and M. Antunes, (2011) "Growth rates constrained by internal and external imbalances: a demanded orientated approach", GEMF Working paper 2011-12, Faculdade de Economia, Universidade de Coimbra


• Cerqueira, P.A. (2004), "How pervasive is the world business cycle?" Working paper of CEUNEUROP nº22, Coimbra: Faculty of Economics - University of Coimbra;


**Invited speaker:**

Papers presented in conferences:


• 24th APDR Congress, Covilhã, July 2017, Presented paper: “Growth adjustments through non-price competitiveness and productivity. A cumulative causation approach”, (co-authored with Elias Soukiazis and Micaela Antunes)


• 19th INFER Annual Conference, Bordeaux, June, 2017, Presented paper: “The response of non-price competitiveness and productivity due to changes in passed income gaps. Evidence from the OECD countries” (co-authored with Elias Soukiazis and Micaela Antunes)


• CeBER Seminar, University of Coimbra, November, 2016. Presented Paper: ” Growth adjustment through non-price competitiveness and productivity. A cumulative causation approach” (co-authored with Elias Soukiazis and Micaela Antunes)

• APE Seminars. University of Massachusetts, Amherst, April 2014: “Business Cycle Synchronization and Volatility Shifts,”


• 15th INFER Annual Conference, Orleans, May, 2013, Presented Paper: "Volatility Shifts and Business Cycle Synchronization"

• 15th INFER Annual Conference, Orleans, May, 2013, Presented Paper: "Drivers for household electricity prices in the EU: a system-GMM panel data approach" (co-authored with Patricia Pereira da Silva)

• 15th INFER Annual Conference, Orleans, May, 2013, Presented Paper: "Determinants of worldwide software piracy losses: A dynamic panel data analysis" (co-authored with Nicolas Dias Gomes and Luís Alçada)


• Seminários do GEMF, University of Coimbra, May, 2013, Presented paper: "Determinants of worldwide software piracy losses: A dynamic panel data analysis" (co-authored with Nicolas Dias Gomes and Luís Alçada)

• Seminários do GEMF, University of Coimbra, June, 2012. Presented paper: "Growth rates constrained by internal and external imbalances and the role of Relative Prices: Empirical Evidence from Portugal" (co-authored with Elias Soukiazis and Micaela Antunes)

• INFER Workshop - The Euro: manage it or leave it! The economic, social and political costs of crises exit strategies, Gabriele d’Annunzio University, Pescara (Italy) June, 22-23, 2012. Presented paper:"Growth rates constrained by internal and external imbalances and the role of Relative Prices: Empirical Evidence from Portugal" (co-authored with Elias Soukiazis and Micaela Antunes)

• INFER Workshop - The Euro: manage it or leave it! The economic, social and political costs of crises exit strategies, Gabriele d’Annunzio University, Pescara (Italy) June, 22-23, 2012. Presented paper: "Causes of the Decline of Economic Growth in Italy and the
Responsibility of EURO. A Balance-of-Payments Approach“ (co-authored with Elias Soukiazis and Micaela Antunes)


- Workshop on Thirlwall’s Law and Balance of Payments Constrained Growth, Coimbra, June 24-25, 2011, Presented paper: "Growth rates constrained by internal and external imbalances: a demanded orientated approach” (co-authored with Elias Soukiazis and Micaela Antunes)


- INFER Workshop: "Integration and Globalization: Challenges for Developed and Developing Countries”, Faculty of Economics, University of Coimbra, Portugal, 29-30 June 2007 Presented paper - "Political determinants of Business cycles” (co-authored with Rodrigo Martins).


• Research Conference of ECFIN on Growth and Business Cycles, Brussels, October 2004. Presented paper - "How pervasive is the world business cycle?";
• Third CGBCR conference, University of Manchester, July, 2004. Presented paper - "How pervasive is the world business cycle";
• 4th International Workshop on European Economics a 25 e 26 May, 2001, CEDIN, ISEG, Lisboa. Presented paper - "How effective was the exchange rate realignment for the EMU countries".

Scientific Committee member:

• “Symposium on Circular Economy and Sustainibility”, jointly organized by INFER and Department of Environmental Engineering at the Democritus University, Alexandroupolis (Greece), July 1-3, 2020.
• 4th APEEN Annual Conference, Universidade da Beira Interior, Covilhã, 17-18 October 2019.
• INFER Workshop on Energy and environmental policies: New macro-financial implications, University of Timisoara, Roménia, November 2019
• 21th INFER Annual Conference, VUB, Bruxelas, Béllica, May, 2019.
• INFER Workshop on Energy and environmental policies: New macro-financial implications, University of Timisoara, Roménia, November 2019
• INFER Workshop on New Challenges of Economic and Financial Integration. University of Bordeaux, França, May, 2019
• 2nd Conference on Econometrics for Environment (CE²_2018), Nador, Morocco, Pluridisciplinary Faculty of Nador, December 2018.
• 20th INFER Annual Conference, Göttingen, Germany, September 2018.
• 19th INFER Annual Conference, Bordeaux, University of Bordeaux, July 2017.
• INFER Workshop on Applied Macroeconomics and Labour Economics, Seville, Pablo de Olavide University, November 2015.
• INFER Workshop on Heterodox Economics, University of Coimbra, April 17-18, 2015.
• EFS 2013, Energy for Sustainability, University of Coimbra, September 2013.
• INFER Workshop - The Euro: manage it or leave it! The economic, social and political costs of crises exit strategies, Gabriele d’Annunzio University, Pescara (Italy) June 2012.
• 14th INFER Annual Conference, University of Coimbra, May 10-13, 2012,
• Workshop on Thirlwall’s Law and Balance of Payments Constrained Growth, University of Coimbra, June 24-25, 2011.
• INFER Workshop, University of Coimbra, June 2007.

Grants and prizes:

• Grant #SFRH\BSAB\1340\2013 from FCT for the sabbatical leave of one year at University of Massachusetts, Amherst.
• Prize from CCRC for the best works about the Center Region of Portugal in 1996: "Coimbra: polo de saude?", co-authored with Aida Tavares and Ana Isabel Melo. English title: "Is it Coimbra an industry cluster on the health sector?"

External evaluation:

• Evaluator of candidates to the PhD program and scholarship (MFP-COFUND 2017 and 2018) of the Universitat Rovira i Virgili, Reus, Espanha

Journal Referee

**Book reviewer**


**Supervision and committee participation**

**Phd supervision:**


**Phd committees:**

- Nuno Miguel dos Santos Carvalho Figueiredo, “Electricity Market Integration and Spot Price Convergence in a Context of High Penetration of Renewables”, PhD in Energy for Sustainability, University of Coimbra, 15 March 2017
- Nicolas Dias Gomes. Título da Tese “Software Piracy: An Empirical Analysis”, Faculty of Economics, University of Coimbra, March 2015 (Co-supervisor: Professor Luis Alçada)

**M.A. Supervision:**

- Nuno Francisco Paiva, “Google Searches and Stock Market Activity - Evidence from Portugal”, FEUC, 2020
- Luis Pedro Ferreira, “Champions In The Market”, FEUC, 2018
- André Faria de Oliveira Lopes, “Análise do Impacto das Transferências Mediáticas no Mercado de Ações de Clubes de Futebol Português”, FEUC, 2017
• João Nunes. Título da tese “O impacto dos elementos macroeconómicos no preço das acções da bolsa de valores em Portugal”, FEUC, 2013
• Maria Inês Diogo Mendes Coelho, Título da tese: “Os preços da electricidade em Portugal no contexto europeu: um modelo dinâmico com dados em painel”, FEUC, 2012 (Co-supervisor: Professora Patrícia P. Silva)

M.A Committees:

• Márcio Rafael Baptista Ferreira. Título da Tese: “The Iberian Electricity Market: Price Dynamics and Forward Risk Premium” FEUC/FCTUC(DMUC), 2017
• Carlos Eduardo Chagas Cardoso, Título da tese: “A Influência dos Resultados e Expectativas nas Variações de Preços das Ações das Sociedades Desportivas”. 2012

Attendance at Short Courses

• Autumn Course on “Hierarchical Linear Modelling”, November 2019, Coimbra/Portugal
• Spring Course on “Nonparametric and Semiparametric Econometrics - Theory and Applications”, May 2016 – Coimbra/Portugal
• Spring Course on “From GARCH and Stochastic Volatility to Realized Volatility and Options”, June 2015 – Coimbra/Portugal
• Spring Course on Bayesian Econometrics, April 2013 – Coimbra/Portugal (Prof: Luc Bauwens)
• Spring Course on Nonstationary Panel Time Series Methods, March 2012 - Coimbra/Portugal (Prof.: Peter Pedroni)
• Spring Course on Labor Econometrics, March 2011 - Coimbra/Portugal (Prof.: Thomas Lemieux)
• Spring Course on Applied Time Series Econometrics, March 2010 - Coimbra/Portugal (Prof. : Helmut Luetkepohl)
• Spring School– University of Coimbra, April 2008: Growth, Development and International Aid (Prof. Xavier Sala-i-Martin)
• Spring School of Econometrics – University of Coimbra, March 2007: Topics on Panel Econometrics (Prof. Badi Baltagi)
• Spring School of Econometrics – University of Coimbra, March 2006: Topics on Spatial Econometrics (Prof. LeSage)
• Summer School of Econometrics - CiDE- Forlì , June 2005: Topics: Bayesian Econometrics; Quantitative Models in Marketing Research and Panel Data Econometrics. (Profs Wooldridge, Phillip Nelson, Gary Koop and Tony Lancaster)

Conferences/Workshops organization:

• Spring Course on “Nonparametric and Semiparametric Econometrics - Theory and Applications”, May 2016 – Coimbra/Portugal (Guest Professor: Jeffrey S. Racine)
• Spring Course on “From GARCH and Stochastic Volatility to Realized Volatility and Options”, June 2015 (Guest Professor: Torben G. Andersen)
• INFER Workshop on Heterodox Economics, Coimbra, April 17-18, 2015
• Spring Course on Bayesian Econometrics, April 2013 – Coimbra/Portugal (Guest Professor: Luc Bauwens)
• 14th INFER Annual Conference, Coimbra, May 10-13, 2012
• Spring Course on Nonstationary Panel Time Series Methods, March 2012 (Guest Professor:: Peter Pedroni)
• Workshop on Thirlwall’s Law and Balance of Payments Constrained Growth, Coimbra, June 24-25, 2011
• Spring Course on Labor Econometrics, March 2011
  (Guest Professor:: Thomas Lemieux)
• Spring Course on Applied Time Series Econometrics, March 2010
  (Guest Professor:: Helmut Luetkepohl)
• Spring Course on Growth, Development and International Aid, April 2008
  (Guest Professor:: Xavier Sala-i-Martin)
• INFER Workshop, University of Coimbra, June 2007
• Spring Course on Panel Econometrics, University of Coimbra, March 2007
  (Guest Professor: Badi H. Baltagi)