João Oliveira

PhD Candidate

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Research interests

Macroeconomics, international trade and multinational firms

Education

Institute of Macroeconomics at the Leibniz University, PhD Candidate, Hannover

11/2021 to present

day

Supervisor: Prof. Dr. Arevik Gnutzmann-Mkrtchyan

Nova School of Lisbon and Economics, M.Sc. in Economics, Lisbon, Portugal

Relevant courses: Microeconomic Analysis, Macroeconomic Analysis, Econometrics,

Macroeconomic Theory, Macroeconometrics, Fiscal Policy and Stabilization, and Empirical Macroeconomics

09/2016 to 01/2018

<u>Master thesis</u>: Currency carry trade, crash risk and the role of speculators - evidence from panel data models, supervised by Prof. Dr. Paulo M. Rodrigues

University of Porto - Faculty of Economics, B.Sc. in Economics, Porto, Portugal

Relevant courses: Microeconomics, Macroeconomics, Economics and Industrial Organization, Financial Markets ad Financial Investments, Mathematics, Statistics, Economics and Public Finance, History of Economic Thought, Innovation Economics and International Monetary Economics

09/2013 to 07/2016

Exchange semester: Prague University of Economics and Business, Prague, Czech Republic

Professional Experience

KPMG, Porto, Portugal

Transfer Pricing Consultant

<u>Role</u>: Assess market conditions and assist clients (multinational firms) implementing and documenting appropriate pricing policies for their intragroup dealings. It encompassed the following tasks:

06/2018 to 10/2021

- industry, functional, risk and financial performance analysis;
- design of transfer pricing policies through different pricing formulations;
- development of search strategies and elaboration of benchmarking studies; and
- collaboration in statutory auditing of accounts.

EY, Lisbon, Portugal

09/2017 to 12/2017

Internship

Language Skills

Portuguese Native speaker

English Highly proficient in speaking and writing

Spanish Good command French Basic knowledge

IT skills

 $\label{eq:MS-Excel} \mbox{MS-Excel, MS-Word, MS-PowerPoint, Stata, Bureau Van Dijk} \\ \mbox{R, LaTeX,}$

Good command Basic knowledge