

## **CURRICULUM VITAE**

February 2019

### **PERSONAL DETAILS**

Name: Fernando Alexandre  
Birth date: January 1972  
Nationality: Portuguese  
Marital status: Married, three children  
Work address: Escola de Economia e Gestão  
Universidade do Minho  
Campus de Gualtar  
4710 – 057 Braga, Portugal

Phone: +351 961439601

Email: [falex@eeg.uminho.pt](mailto:falex@eeg.uminho.pt)

Webpage: <https://sites.google.com/site/fernandoalexandre1972/>

Orcid: <http://orcid.org/0000-0001-7933-7885>

### **EDUCATION**

PhD in Economics, Birkbeck College, University of London, 2003

Master in Economics, University of Coimbra, Portugal, 1998

Graduation in Economics, University of Coimbra, Portugal, 1995

### **PROFESSIONAL EXPERIENCE**

#### **CURRENT POSITIONS**

Associate Professor, School of Economics and Management, University of Minho, since  
October 2009

Economics consultant at Fundação Francisco Manuel dos Santos

Member of the Consulting Board of the National Productivity Board

## **PREVIOUS POSITIONS**

President of the Board of SBS StartUpBraga – Investimentos em StartUps, S.A.,  
December 2016 – February 2019

Pro-Rector for Knowledge Valorization, University of Minho, January 2016 – November  
2017

President of the General Assembly of Centro de Computação Gráfica, April 2016 –  
February 2018

President of the Board of TecMinho, January 2016 – December 2017

President of the General Assembly of Centro Clínico Académico, April 2016 – December  
2017

Member of the Direction of Portuspark, January 2016 – December 2017

Secretary of State Adjunt to the Minister of Home Affairs, Portuguese Government, April  
2013 – April 2015

President of the Pedagogical Council of the School of Economics and Management,  
University of Minho, January 2011 – April 2013

Vice-President of the School of Economics and Management, University of Minho,  
January 2011 – April 2013

President of the School of Economics and Management, University of Minho, August  
2011 – October 2011

Director of the Department of Economics, University of Minho, September 2005 – August  
2007

## **TEACHING**

Principles, Intermediate and Advanced Macroeconomics

## **SUBJECTS**

Macroeconomics I and Macroeconomics II (Undergraduate program in Economics)

Macroeconomic Policies (Master in Economics)

Advanced Macroeconomics II (PhD in Economics)

## PUBLICATIONS

### SELECTED ARTICLES

[14] "Exchange rates, employment and labour market rigidity", *The World Economy*, vol. 40 (5), pp. 993-1011, 2017 [co-authors: Pedro Bação, João Cerejeira and Miguel Portela].

[13] "O euro e o crescimento da economia portuguesa: uma análise contrafactual", *Análise Social*, 2012, Vol. XLVII (2.º), (N.º 203), pp. 236-502 [co-authors: Luís Aguiar-Conraria and Manuel Correia Pinho].

[12] "Employment and exchange rates: the role of openness and technology", *Open Economies Review*, Vol. 22(5), pp. 969-984, 2011 [co-authors: Pedro Bação, João Cerejeira and Miguel Portela].

[11] "Bubbles in exchange rates and monetary policy", *Scottish Journal of Political Economy*, 58(1), pp. 29-50, 2011 [co-authors: Pedro Bação and John Driffill].

[10] "Soft landing in a Markov-switching economy", *Economics Letters*, 107, pp. 169-172, 2010 [co-authors: Pedro Bação and Vasco Gabriel].

[9] "Aggregate and sector-specific exchange rate indexes for the Portuguese economy", *Notas Económicas*, 30, 2009 [co-authors: Pedro Bação, João Cerejeira and Miguel Portela].

[8] "Perceptions of the Bologna process: what do students' choices reveal?", *Higher Education*, 58(4), pp. 465-474, 2009 [co-authors: Miguel Portela, Carla Sá and Ana Rute Cardoso].

[7] "Admission conditions and graduates' employability", *Studies in Higher Education*, August, pp.1-11, 2009 [co-authors: Miguel Portela, Carla Sá].

- [6] "The Consumption-Wealth Ratio Under Asymmetric Adjustment", *Studies in Nonlinear Dynamics & Econometrics*, vol. 12, 4, pp 1-32, 2008 [co-authors: Pedro Bação and Vasco Gabriel].
- [5] "Demand for Higher Education Programs: The Impact of the Bologna Process", *CESifo Economic Studies*, Vol. 54(2), pp 229-247, 2008 [co-authors: Ana Rute Cardoso, Miguel Portela, Carla Sá].
- [4] "Evaluating student allocation in the Portuguese public higher education system", *Higher Education*, Vol. 56(2), pp 185-203, 2008 [co-authors: Nelson Areal, Carla Sá, Miguel Portela, João Cerejeira, Ana Carvalho, Artur Rodrigues].
- [3] "Volatility in asset prices and long-run wealth effect estimates", *Economic Modelling*, 24, pp. 1048-1064, 2007 [co-authors: Pedro Bação and Vasco Gabriel].
- [2] "Monetary policy, asset prices and uncertainty", *Economics Letters*, 86, pp. 37-42, 2005 [co-authors: Pedro Bação].
- [1] "Inflation Targeting, Exchange Rate Volatility and International Policy Coordination", *The Manchester School*, Vol. 70, nº4, pp. 546-569, 2002 [co-authors: John Driffill and Fabio Spagnolo].

## **BOOKS AND CHAPTERS**

- [9] Investimento Empresarial e o Crescimento da Economia Portuguesa. Fundação Calouste Gulbenkian, 2017. Fernando Alexandre (Coord.), [with Pedro Bação, Carlos Carreira, João Cerejeira, Gilberto Loureiro, António Martins and Miguel Portela].
- [8] Poupança e Financiamento da Economia Portuguesa. Imprensa Nacional Casa da Moeda, 2017 [with Luís Aguiar-Conraria, Pedro Bação and Miguel Portela].
- [7] Crise e Castigo – Os Desequilíbrios e o Resgate da Economia Portuguesa. Preface by José Manuel Durão Barroso. Fundação Francisco Manuel dos Santos, 2016 [with Luís Aguiar-Conraria and Pedro Bação].
- [6] A história de uma economia desequilibrada [with P. Bação]. In F. Alexandre, P. Bação, P. Lains, M. Martins, M. Portela and M. Simões (Orgs.), "A Economia Portuguesa na União Europeia: 1986-2010", 2014, Almedina.

- [5] "A Economia Portuguesa na União Europeia: 1986-2010", 2014, Almedina [with P. Bação, P. Lains, M. Martins, M. Portela and M. Simões (Orgs.)].
- [4] "Portugal before and after the European Union: Facts on Nontradables" [with Pedro Bação]. In J. C. Lopes, J Santos, M. St. Aubyn and S. Santos (Cood.), Estudos de Homenagem a João Ferreira do Amaral, 2013. Almedina.
- [3] A Poupança em Portugal, 2011, Associação Portuguesa de Seguradores [with L. Aguiar-Conraria, P. Bação and M. Portela].
- [2] "A Crise Financeira Internacional", Imprensa da Universidade de Coimbra, Portugal, and Lex Editora, Brazil, 2009 [co-authors: Ives Gandra Martins, João Sousa Andrade, Paulo Rabello de Castro and Pedro Bação].
- [1] "Os fluxos e as remunerações de sub- e sobre-escolarizados em Portugal no período 1995-2005", Gabinete de Estratégia e Planeamento, Ministério do Trabalho e da Solidariedade Social, Colecção Cogitum, nº 32, 2009 [co-authors: Carla Sá, João Cerejeira e Miguel Portela].

## **PARTICIPATION IN FUNDED RESEARCH PROJECTS**

- [4] "IA2P: It's All About Productivity: contributions to the understanding of the sluggish performance of the Portuguese economy", Fundação para a Ciência e Tecnologia, PTDC/EGE-ECO/29822/2017, October 2018 – September 2021. (Co-Principal Investigator)
- [3] "Monetary policy and asset prices in regime-switching economies", Fundação para a Ciência e Tecnologia, PTDC/EGE-ECO/100825/2008, January 2010 – June 2012.
- [2] "Oil shocks and the macroeconomy: econometric estimation, economic modelling and policy implications", Fundação para a Ciência e Tecnologia, POCI/ECO/64750/2006, January 2008 – December 2010.
- [1] "Monetary policy and the wealth effect on consumption", Fundação para a Ciência e Tecnologia, POCI/EGE/56054/2004, April 2005 - November 2007. (Principal investigator).

## **SELECTED PARTICIPATION IN INTERNATIONAL CONFERENCES AND WORKSHOPS**

Economic Seminar on Portugal, European Commission, Brussels, 7 December 2018; Increasing labour market flexibility – Boon or Bane? IAB, Nuremberga, 18 e 19 de março de 2011; Royal Economic Society 2010 Conference; Conference on “10 Years of the Euro: Adjustment in Capital and Labour Markets”, Portugal (2009); *Conference of the Society for Computational Economics*: Paris (2008), Montréal (2007), Limassol (2006) and Seattle (2003); *Empirical aspects of the transmission of money*, Royal Economic Society, University of Birmingham (2003); *CEPR Annual Workshop on “Asset Markets and Monetary Policy”*, Helsinki (2002); *Money, Macro and Finance Research Group*, University of Southbank, London (2001).

## **ORGANISATION OF CONFERENCES AND WORKSHOPS**

Conference “Investimento Empresarial e o Crescimento da Economia Portuguesa”, organized by the Presidency of the Portuguese Republic, Fundação Calouste Gulbenkian and University of Minho, 15 December 2017, University of Minho, Braga.

Conference “1986-2010: A Economia Portuguesa na União Europeia”, organized by NIPE (University of Minho), GEMF (University of Coimbra) and CEF.UP (University of Porto), 4-5 July 2012, Fundação de Serralves, Porto.

Conference “10 years of the Euro: Adjustment in Capital and Labour Markets”, organised by NIPE, University of Minho, Braga, Portugal, 7-8 May, 2009.

Bayesian Econometrics”, James Hamilton, 5<sup>th</sup> NIPE Summer School, Minho University, Portugal, June, 2008.

Mathematics for Economists”, Paul Schweinzer, 1<sup>st</sup> NIPE Summer School, Minho University, Portugal, July, 2002.

## **CONSULTANCY (SELECTED INSTITUTIONS)**

Fundação Francisco Manuel dos Santos (2017, 2018 to present)

Fundação Calouste Gulbenkian (2017)

Tribunal de Contas (2010)

Microsoft (2013)

Associação Portuguesa de Seguradores (2011, 2016)

Gabinete de Estudos e Planeamento do Ministério do Trabalho e da Solidariedade Social (2008)

## **COLLABORATION WITH THE MEDIA**

Article in **VoxEU**: [Implementing the Bologna process: Pros and cons of the creation of a European higher education area](#), 18 December 2008 [co-authors: Ana Rute Cardoso, Miguel Portela and Carla Sá]

Published several articles in Portuguese newspapers (**ECO**, **Público**, **Diário Económico**, **Jornal de Negócios**, **Revista Atlântico**, **Economia Pura**), commented on the economic situation in radio and television, and was co-author of the blogs [A Destreza das Dúvidas](#) and [The Portuguese Economy](#).