Website Ithaca, NY, USA fem.dias@hotmail.com

### EDUCATION

### Master of Arts in Economics

University of British Columbia (UBC)

Thesis: Criminal Power Vacuum: The Effect of Ecuador's Drug Lord's Murder on Violence

#### **Bachelor in Economics**

Universidade de São Paulo (FEA-USP) Thesis: Was inflation higher in regions that benefited most from the Emergency Aid program? (English, Portuguese). It was awarded the second-best economics bachelor's thesis in 2022.

#### **Exchange Program**

Technische Universität Berlin

### **Research Experience**

#### **Predoctoral Research Fellow**

Cornell University - CIDER

• Working with development and organization economics research for Prof. Daniela Scur and Prof. John Hoddinott

#### **Research** Assistant

Universidade de São Paulo (FEA-USP)

- Performed economics research for Prof. Paula Carvalho Pereda
- Lead the Review and Resubmit process of "Crime and economic growth: A case study of Manaus, Brazil"
- Supported the econometric analysis on "Health Shocks under Hospital Capacity Constraint: Evidence from Air Pollution in Sao Paulo, Brazil"
- Contributed to to various economic research projects by reviewing literature, writing code on R, Python and Stata for data collection and cleaning, estimating econometric models, and writing sections of academic manuscripts

### Work in progress

- "Criminal Power Vacuum: The Effect of Ecuador's Drug Lord's Murder on Violence"
- $\diamond$  Continuing on my master's thesis, I improve the construction process of the novel dataset tracking criminal organization presence over time in Ecuador to investigate the impact of the murder of the leader of the largest Ecuadorian gang on violence rates.
- "Organized Crime and Societal Dunamics: Evidence from Manaus, Brazil", With Paula Pereda  $\diamond$  Using Synthetic control methodology, we analyze the effects of the crime group Família do Norte on labor market dynamics, educational attainment, and health outcomes.

• "Was inflation higher in regions that benefited most from the Emergency Aid program?"

 $\Rightarrow$  Building on my bachelor thesis, this research seeks to study the effects of the Auxílio Emergencial (Emergency Aid) program on the prices of food, using a DiD estimator with continuous treatment and a panel dataset of geolocalized prices and beneficiaries in the municipality of São Paulo.

## PRIVATE SECTOR WORK EXPERIENCE

### Macro Capital Asset Management

Economist

- Analyzed fiscal policy and constructed government debt scenarios in a context of high uncertainty (e.g. elections/government transition), requiring a deep knowledge of government budget and fiscal rules
- Evaluated Mexico's monetary policy decisions and overall economic performance

Felipe Macedo Dias

Sep 2023 - Jul 2024 GPA: 4.33/4.33

Jan 2017 - Dec 2022 Grade: 7.3/10, Class ranking: 10/52

Sep 2019 - Feb 2020

Jul 2024 - Present Ithaca, NY, USA

Mar 2023 - Aug 2023

São Paulo, Brazil

São Paulo, Brazil

Aug 2022 - Jan 2023

GitHub LinkedIn

### • Constructed econometric models for forecasting high frequency economic activity time series, including SARIMA models, Lasso regressions and a GDP nowcast

- Researched and presented the economic scenario to managers to assist in the hedge fund allocation decision
- Automated reports and data extraction with Python and R

# Federation of Industries of the State of São Paulo (Fiesp)

Intern at Department of Competitiveness and Technology

- Participated in the collection, treatment and analysis of data on Industrial Policy
- Wrote reports on Fiscal Policy, Monetary Policy, Industry 4.0 and Challenges of Brazilian competitiveness

# **Bradesco**

Macro Research Intern

Intern at Department of Loans and Financing

• Assisted on pricing modeling and developed market share analysis and price elasticity tests

# SKILLS

# **Programming:**

## *Github:* https://github.com/femdias

- Advanced Python: Proficiency in data science (Numpy, Pandas, Matplotlib), web scraping (Selenium), econometrics (Statsmodels) and geospatial (Geopandas)
- Advanced R: Experience with econometrics/statistics packages (fixest, plm, glmnet, fable, did) and data wrangling packages in tydeverse
- Basic knowledge of Stata (reghdfe, Synth)

## **Teaching:**

- Teaching Assistant, UBC ♦ ECON 101 Microeconomics (Fall 2023), ECON 102 Macroeconomics (Winter 2024) ♦ Responsibilities: Grade and invigilate exams, lead weekly tutorials and office hours
- Volunteer programming teacher, Da Periferia Para o Mundo social project (Winter 2023).
- ♦ Taught children aged 13-14 coding in Scratch and Python

# **Additional Courses:**

- MITx MicroMasters Program in Data, Economics, and Design of Policy (4 out of 5 courses completed)
- Statistics with Python 3 courses specialization University of Michigan (via Coursera)

## Languages:

• Portuguese (native), English (fluent, TOEFL score: 110), Spanish (beginner), German (beginner)

# AWARDS

# Second Place in the Award of Academic Excellence, 2022

Universidade de São Paulo (FEA-USP)

• Award given by the Department of Economics to the best economics bachelor's theses of the year

# Honorable Mention in Prize of Excellence in Economics - Bachelor Thesis, 2023

Regional Economic Council of São Paulo (CORECON-SP)

• Award given to the best economics bachelor's theses across São Paulo of the year

Aug 2021 - Aug 2022

Aug 2018 - Aug 2019

São Paulo, Brazil

Jan 2021 - Aug 2021

Osasco, Brazil