

# MATHEUS PATROCINIO

## CONTACT

---

Inspere  
Rua Quatá 300,  
04546-042  
São Paulo, SP, Brazil

matheusmcp@al.insper.edu.br  
+55 32 99110 3419  
<https://matheusecpatrocinio.github.io/>  
Brazilian. Born April 11, 2000

## RESEARCH INTERESTS

---

Macroeconomics, Expectation Formation, Fiscal and Monetary Interactions, Labor

## EDUCATION

---

**Inspere Research and Teaching Institute** 2023–current  
PhD Student, Business Economics (Advisors: Prof. Marco Bonomo, Prof. Miguel Banderia)

**Universidade Federal de Juiz de Fora (UFJF)** 2018–2022  
B.A., Economics

## REFERENCES

---

**Prof. Marco Bonomo**  
Inspere  
MarcoACB@insper.edu.br

**Prof. Miguel Banderia**  
Inspere and CFM  
mbandeira@insper.edu.br

**Prof. Carlos Viana de Carvalho**  
Kapitalo Inv. and PUC-Rio  
cvianac@econ.puc-rio.br

## ACADEMIC EXPERIENCE

---

### Inspere Research and Teaching Institute

- Research Assistant to Miguel Banderia, Marco Bonomo, Carlos Carvalho and Marcos Mendes - Paper "*Contractionary Fiscal Stimulus (and Expansionary Austerity)*", 2024-current
- Teaching Assistant to Miguel Banderia - Econometrics III Time-Series (PhD), 2025
- Research Assistant to Ruy Ribeiro and Miguel Banderia - *Center for Finance and Macroeconomics*, 2024

## WORK IN PROGRESS

---

- Private Institutions Leading Expectations - 2026
- Monetary Policy, Unanchored Inflation and Fiscal Expectations (with Miguel Banderia, Marco Bonomo and Carlos Carvalho) - 2025
- The Effects of Anti-Corruption Shocks: Evidence from Lava Jato Operation (with Miguel Banderia) - 2025

## SCHOLARSHIPS AND GRANTS

---

PhD Scholarship (Stipend and Research Funds): FAPESP - São Paulo Research Foundation. Grant number 2024/23446-9 (2025 - 2028)

Inspere Doctoral Scholarship (2023- 2028)

## CONFERENCE PRESENTATIONS AND SEMINARS

---

2025 - Brazilian Econometric Society Meeting (47<sup>th</sup> SBE), Portuguese-Brazilian Meeting on Macroeconomics (13<sup>th</sup> LuBraMacro), Insper Macro Workshop

2024 - Insper Macro Workshop

## SKILLS

---

**Computing:** R, Python, Matlab, Stata, Latex, LLM

**Languages:** English(fluent), Portuguese(native)

## COMPLETED PHD COURSES

---

- 2025
  - *Data Economy* by Prof. Isaac Baley and Prof. Laura Veldkamp - Online Summer School
  - *Statistical Learning* by Prof. Marcelo Fernandes - São Paulo School of Economics FGV
- 2024
  - *Advanced Bayesian Econometrics for Macro and Finance* by Prof. Hedibert Lopes - Insper
  - *Advanced Macroeconomics: Quantitative HANK Models* by Prof. Tomás Martínez - Insper
  - *Asset Pricing* by Prof. Marco Bonomo - Insper
  - *Analytical HANK Models* by Prof. Carlos Eduardo Soares Gonçalves - São Paulo School of Economics FGV
  - *International Macroeconomics and Finance* by Prof. Samer Shousha - Insper
  - *Macrofinance* by Prof. Marco Bonomo - Insper
  - *Empirical Finance* by Prof. Ruy Ribeiro - Insper
  - *Econometrics III Time Series* by Prof. Miguel Bandeira - Insper
  - *Causal Inference* by Prof. Cristine Pinto - Insper
- 2023
  - *Macroeconomics II Monetary Economics* by Prof. Miguel Bandeira - Insper
  - *Macro, Money and International Finance* by Prof. Markus K. Brunnermeier - Online Summer School
  - *Microeconomics II Game Theory* by Prof. Eduardo Faingold - Insper
  - *Econometrics II* by Prof. Naercio Menezes-Filho - Insper
  - *Macroeconomics I* by Prof. Marcelo R. dos Santos - Insper
  - *Microeconomics I* by Prof. Rodrigo R. Soares - Insper
  - *Econometrics I* by Prof. Sergio Firpo - Insper
  - *Mathematics* by Prof. Jose Heleno Faro - Insper
  - *Statistics* by Prof. Rogerio Santarrosa - Insper
  - Programming and Algorithms by Prof. Gustavo Sampaio - Insper