

Curriculum Vitae

Felipe Saraiva Iachan

Contact and Personal Information

FGV EPGE
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Academic Positions

2020– Associate Professor of Economics and Finance, FGV EPGE.

2012–2020 Assistant Professor of Economics, FGV EPGE
Short-term visiting positions: FRB of Minneapolis, Princeton University, Einaudi Institute, MIT, Banco de Portugal.

Education

2012 MASSACHUSETTS INSTITUTE OF TECHNOLOGY, Cambridge, MA, U.S.A.
Doctor of Philosophy in Economics
Dissertation: "Essays in Macroeconomics: Liquidity and Taxation"
Committee: Abhijit V. Banerjee, Robert M. Townsend, Iván Werning

2007 FUNDAÇÃO GETULIO VARGAS, Rio de Janeiro, RJ, Brazil
Master's Degree in Economics

2005 FUNDAÇÃO GETULIO VARGAS, Rio de Janeiro, RJ, Brazil
Bachelor's Degree in Economics

Main Research Interests: Macroeconomics, Financial Economics.

Publications and Accepted Papers

"Housing supply in the presence of informality" with Ricardo Guedes and Marcelo Sant'Anna – *Regional Science and Urban Economics*, 99 (2023), 103875.

"Underdiversification and idiosyncratic risk externalities" with Dejanir Silva and Chao Zi – *Journal of Financial Economics*, 143.3 (2022), 1227-1250.

"Information quality and regime change: Evidence from the lab" with Leif Helland, Ragnar Juelsrud, Plamen T. Nenov – *Journal of Economic Behavior and Organization*, 191 (2021), 538-554.

"The choice channel of financial innovation" with Plamen Nenov and Alp Simsek – *American Economic Journal: Macroeconomics*, 13.2 (2021), 333-72.

"Earning dynamics with a large informal sector" with Diego Gomes and Cezar Santos – *Journal of Economic Dynamics and Control*, 113 (2020), 103854.

"Competitive real options under private information" with Leandro Gorno – *Journal of Economic Theory*, 185 (2020), 104945.

“Capital budgeting and risk taking under credit constraints” *Management Science*, 66.9 (2020), 3799-4358.

“Homicides and the age of criminal responsibility in Brazil: a regression discontinuity approach” with F. Costa, J. Faria, and B. Caballero – *Economía, the Journal of LACEA*, 19.1 (2018), 59-92.

“Information quality and crises in regime-change games” with Plamen Nenov – *Journal of Economic Theory*, 158 (2015), 739-768.

Selected Working Papers (see [website](#))

Invited Seminars and Presentations

Regular presenter at international conferences (Society for Economic Dynamics, AFA, WFA, LACEA/LAMES, Brazilian Society of Econometrics), multilateral institutions, central banks (Banco de Portugal, Federal Reserve Banks, Banco Central do Brasil), and leading universities across Brazil, the United States, and Europe.

Recent presentations (2023-2025) include the International Monetary Fund, FGV-EESP, INSPER, and the Lubramacro conference series.

A full list is available in the [Lattes CV](#).

Honors, Awards, and Grants

2022 Haralambos Simeonidis Prize (ANPEC), Honorable Mention, for Underdiversification and idiosyncratic risk externalities.

2021 Haralambos Simeonidis Prize (ANPEC), Honorable Mention, for Competitive Real Options under Private Information.
FAPERJ APQ1 grant.

2019 SBE Meeting – Best Paper in Finance Award (Underdiversification and Idiosyncratic Risk Externalities).
Visiting Fellow (Bolsa de Investigador Visitante), Banco de Portugal.

2019–2024 CAPES PrInt grant (CAPES-PRINT), Principal Investigator.

2016 SBE Meeting – Best Paper in Finance Award (The Choice Channel of Financial Innovation);

2016–2019 CNPq Universal grant (Edital Universal), Principal Investigator.

2013 Haralambos Simeonidis Prize (ANPEC), Best PhD Thesis.

2007–2009 Robert M. Rose Presidential Fellowship, MIT.

2006–2007 CAPES Fellowship for Master’s Program in Economics.

2002–2005 FGV Fellowship, B.Sc. in Economics, Getulio Vargas Foundation.

Professional Service

Referee for *Review of Economic Studies*, *Review of Financial Studies*, *Management Science*, *Journal of Economic Theory*, *Economic Theory*, *American Economic Journal: Macroeconomics*, *Journal of Banking and Finance*, *Journal of Mathematical Economics*, *Mathematical Social Sciences*, *RBF*, *Empirical Economics*, *IMF Economic Review*.

Director of Publications, *Brazilian Society of Finance (SBFin)*, 2021–2025.

Selection committee for the 34th and 37th Meetings of the Brazilian Econometric Society (SBE), the Brazilian Finance Society, and the 2024 LACEA/LAMES meeting.

Co-organizer, Macroeconomics and Finance, *Rede de Economia Aplicada (REAP)*.

Teaching

FGV Asset Pricing (Graduate), Topics in Monetary Policy (Graduate), Corporate Finance (Undergraduate), Finance (Undergraduate), Macro-finance (Graduate), Macroeconomic Theory II (Graduate Core), Topics in Monetary and Fiscal Policy (Graduate), Macroeconomic Theory III (Graduate Core).

MIT Teaching Assistant: Economic Crises (PhD - Macro Core), Microeconomic Theory and Policy (Grad/Undergrad), Introductory Microeconomics (Undergrad), Intermediate Microeconomics (Undergrad).
Main Instructor: Math Camp (PhD).

FGV Teaching Assistant: Advanced Economic Theory (Grad), Microeconomic Theory I (Grad), Microeconomics I (Undergrad).