CURRICULUM VITAE Natália Pimenta Monteiro March, 2025

1. CONTACT INFORMATION

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2. EDUCATION

- Habilitation in Economics, University of Minho, 2015
 Lesson: "The Effects of Public/Private Ownership on Labour Earnings"
- PhD in Economics, University of Warwick, 2004
 Thesis: "Privatisation, Deregulation and Labour Market: The Case of the Portuguese Banking Industry."
 Supervisor: Mark Stewart e Ian Walker
- Master in Economics, University of Minho, 2000
 Thesis: "Métodos Não Paramétricos e Semiparamétricos: Aplicação ao Mercado de Trabalho Português"
 Supervisor: Anabela Botelho
- Degree in Economics, University of Porto, 1995

3. ACADEMIC POSITIONS

2024 —	Associate Professor with Habilitation, University of Minho
2015 – 2024	Assistant Professor with Habilitation, University of Minho
2004 – 2014	Assistant Professor, University of Minho
2001 – 2002	Teaching Assistant, University of Warwick
1995 – 2004	Teaching Assistant, University of Minho

4. PUBLICATIONS

International journal articles

- The Division of Revenues from Unexpected Demand Shocks (with Paulo Bastos and Odd Rune Straume), Scandinavian Journal of Economics, *accepted*.
- Management, performance and pay, (with Odd Rune Straume), Journal of Labor Research, 45, 254-304, 2024.
- "When does remote electronic access (not) boost productivity? Longitudinal evidence from Portugal"(with Odd Rune Straume and Marieta Valente), Information Economics and Policy, 56, Article 100923, 2021.
- "Foreign acquisition and internal organization" (with Paulo Bastos and Odd Rune Straume), Journal of International Economics, vol 114, 143-163, 2018.
- "Are cooperatives more productive than investor-owned firms? Cross-industry evidence from Portugal" (with Odd Rune Straume), Annals of Public and Cooperative Economics, vol. 89, 377-414, 2018.
- "Scale, scope and survival: A comparison of cooperative and capitalist modes of production" (with Geoff Stewart), Review of Industrial Organization, vol. 47, 91-118, 2015.
- "The effect of private versus public ownership on labour earnings" (with Paulo Bastos and Odd Rune Straume), Oxford Economic Papers, vol. 66, 983-1005, 2014.
- "The impact of private versus public ownership on the level and structure of employment" (with Paulo Bastos and Odd Rune Straume), Economics of Transition, vol. 22 (2), 247-280, 2014
- "Restructuring in privatised firms: a Statis approach" (with Adelaide Figueiredo, Fernanda Figueiredo and Odd Rune Straume), Structural Change and Economic Dynamics, vol.23 (1), 108-116, 2012.
- "Firm ownership and rent sharing" (with Miguel Portela and Odd Rune Straume), Journal of Labor Research, 32, 210-236, 2011.
- "Managers and wage policies" (with Paulo Bastos), Journal of Economics and Management Strategy, vol. 20 (4), 957-984, 2011.
- "Rent sharing in Portuguese banking" (with Miguel Portela), The Manchester School, vol. 79 (4), 861-883, 2011.
- "Using propensity matching estimators to examine the effect of privatisation on wages", Applied Economics, vol. 42 (10), 1293-1313, 2010.
- "Regulatory Reform and Labour Earnings in Portuguese Banking", Empirical Economics, vol. 36, 557–574, 2009.
- "Firm heterogeneity and wages in unionised labour markets: Theory and evidence" (with Paulo Bastos and Odd Rune Straume), Labour Economics, vol. 16 (4), 440-450, 2009.

Work in progress

• <u>Al Unboxed and Jobs: A Novel Measure and Firm-Level Evidence from Three Countries</u>, IZA Discussion Paper No. 16717, 2024.

5. RESEARCH PRESENTATION

Seminars

- University of Minho, Portugal (June 2024)
- University of Minho, Portugal (September 2019)
- University of Orebro, Sweden(May 2019)
- University of Minho, Portugal (July 2016)
- University of Minho, Portugal (June 2010)
- Norwegian School of Economics and Business Administration, Norway (June 2009)
- Universidade do Porto, Portugal (April 2008)
- Universidade do Minho (March 2008, December 2008)
- Anacom (December 2005)
- Universidade de Bergen (December 2004)
- Universidade de Warwick (July 2002, February 2004)
- Universidade de Manchester (December 2003)

International conferences

- 17th Meeting of the Portuguese Economic Journal, Faro, (July 2024)
- 16th Meeting of the Portuguese Economic Journal, Braga (July 23)
- CESifo-Delphi Conference on "The effects of the digital Transformation on the Workplace and Labor Market, Munique (November 2019)
- 10th Meeting of the Portuguese Economic Journal, Coimbra, (July 2016)
- 7th Meeting of the Portuguese Economic Journal, Covilhã, (July 2013)
- 6th Meeting of the Portuguese Economic Journal, Porto, (July 2012)
- 5th Meeting of the Portuguese Economic Journal, Aveiro, (July 2011)
- 10th Comparative Analysis of Enterprise Data & COST Conference 2010, London, UK (October 2010)
- 37th EARIE, Istanbul, Turkey (September 2010)
- 4th Meeting of the Portuguese Economic Journal, Faro, Portugal (June 2010)
- 3rd International Conference EALE/SOLE, London, UK (June 2010)
- COST Workshop: New Research Using Linked Employer-Employee Data, Budapest, Hungary (May 2009)
- 3rd Meeting of the Portuguese Economic Journal, Funchal, Portugal (June 2009)
- SPE XVI Congresso Anual da Sociedade Portuguesa de Estatística, Vila Real, Portugal (October 2008)
- COMPSTAT'2008 18th International Conference on Computational Statistics, Porto, Portugal (August 2008)
- 10^ª Conferência Nacional de Economia da Saúde, Lisboa, Portugal (November 2007)
- 20th European Economic Association Conference, Amsterdão, Holanda (August 2005)
- Royal Economic Society (RES), Swansea, RU (April 2004)
- EC² conference, Londres, RU (December 2003)
- 15th Annual European Association of Labour Economist Conference (EALE), Sevilha, Espanha (September 2003)
- 58th European Meeting of the Econometric Society (ESEM), Stockholm, Sweden (August 2003)
- Royal Economic Society (RES), Coventry, RU (April 03)
- Irish Economic Association Meeting (IEA), Shannon, Irland (April 03)
- International Conference on Economic Recovery and Reforms, Bangkok, Thailand (November 02)
- 6th Conference of CEMAPRE, FCG, Lisboa, Portugal (June 2000)

6. GRANTS AND SPONSORED RESEARCH

Scholarships and Awards

- Prize António Dornelas (awarded by the Portuguese Ministry of Labour, Solidarity and Social Security for the paper published in *Information Economics and Policy* (21)
- Conference Grant from FCT (04)
- Conference Grant from Foundation Calouste Gulbenkian (03)
- Conference Grant from Royal Economic Society (03)
- Conference Grant from FCT (03)
- PhD scholarship (BD/SFRH/2000/129) from FCT
- Conference Grant from Fundação Calouste Gulbenkian (00)
- Music scholarship from Fundação Calouste Gulbenkian (84 91)

Funded Projects

Research

- **Team member** of the international project "Labour Market Effects of Artificial Intelligence: A Study of Knowledge-Intensive Business Services". Principal Investigator: Magnus Lodefalk (Orebro University, Sweden).
- *Team member* of the project: "Private versus public ownership: implications for the labour market", 2009, funded by FCT (FCT PTDC/EGE-ECO/102914/2008) Principal investigator: Odd Rune Straume.

Consultancy

- **Principal Investigator** of the project "Privatisation, Liberalisation and the Portuguese Telecommunications Sector: A Social Cost-Benefit Analysis", 2006, funded by ANACOM (DEO11205PCA) with Maria de Lurdes Martins (15 000 Euros).
- Principal Investigator of the project "Extroversão, participação nas cadeias de valor e produtividade", 2024, funded by PlanAPP (Centro de Competências de Planeamento, de Políticas e de Prospetiva da Administração Pública) 50 000 Euros.

7. TEACHING (SINCE 2004) AND SUPERVISION

Undergraduate studies

Projeto em Economia Aplicada(2020) Instrumentos de Apoio à Economia e Gestão (2013-2025) Técnicas e Apoio à Economia 230201 (2003-2011) Métodos Quantitativos IV (2005-2006) Economia Monetária e Financeira I (2005) Métodos Quantitativos II 3202Q7 (2009) Estatística Aplicada II (2005)

Graduation Studies

Complementos de Econometria (2007 and 2014) Avaliação de Programas e Políticas Públicas (2009) Análise de Dados Económicos e Empresariais (2010, 2012, 2016, 2017, 2019, 2020, 2022) Análise de Dados Económicos e Sociais (2016) Complementos de Econometria (advanced) (2011) Economia Bancária (2010, 2011)

PhD Labour Economics (2020, 25) joint-teaching

Supervision Supervision of 31 master theses defended in economics.

8. OTHER ACTIVITIES

Editorial Board

- Co-editor of Annals of Public and Cooperative Economics (2019 2023)
- Member of Editorial Board of Annals of Public and Cooperative Economics (2023)

Refereeing (number of articles)

Nature Human Behaviour (1); Management Science (1); Finance Letters (1); Information Technology and People (1); Applied Economics (4); Scandinavian Journal of Economics (1); Economics of Governance (1) Journal of Economics and Management Strategy (1); Global Journal of Economics and Finance (1); Annals of Public and Cooperative Economics (6); International Journal of Manpower (5); Cogent Economics and Finance (1); Economic Analysis and Policy (1).

Responsibilities

- Director of the Master Programme in Industrial and Firm Economics (2025)
- Member of Conselho de Escola (2024)
- Member of Directing Committee of the Master Programme in Industrial and Firm Economics (2019 24)
- Member of the Directing Committee of the Master Programme in Banking Economics (2013-2018)
- Member of the Directing Committee of the Doctoral Programme in Economics (2016)
- Member coordinator of the Erasmus Programme (2019)
- Vice director of research centre NIPE (2013-2019)
- Member of the Directing Committee of the Master Programme in Economics (2012-2013)
- Member of the Scientific Council of the School of Economics and Management (2011-2013)

Event organiser

• NIPE Workshop 2009 - Economic Analysis Using Linked Employer and Employee Data with David Card (with Carla Sá, João Cerejeira, Miguel Portela and Dina Guimarães)

- PhD Workshop, UM, 2008, 2009 and 2010.
- Summer School: "Regression Discontinuity Designs" by Matias D. Cattaneo, UM 2019.
- Summer School: "Panel Data Spatial Econometrics" by Badi Baltagi, UM 2018.
- Summer School: "Advances in Quantile Regression" by Roger Koenker, UM 2017.
- Summer school: "An Introduction to High-Frequency Financial Econometrics and Trading" by Yacine Ait -Sahalia, UM 2016.
- Summer School: "New Directions in Macro-Econometric and Financial-Econometric Predictive Modelling" by Francis X. Diebold, UM 2015.
- Summer School: "Empirical Financial Economics" by Stephen Brown, UM 2014.
- Summer school: "Duration Analysis" by Nicholas Kiefer, UM 2011.
- Summer school: "Dynamic Panel Data Analysis" by Frank Windmeijer, UM 2005.
- Seminar organiser, Economics department, UM, 2004-05
- NIPE seminar series, EEG (since 2014)

Examination

- Discussant of 20 master theses in economics.
- Chairperson in the defense of 32 master theses in economics.