

**CURRICULUM VITAE**  
**Natália Pimenta Monteiro**  
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Contact information

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Education

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- *“Provas de Agregação”* in Economics, University of Minho, 2015
- PhD in Economics, University of Warwick, 2004  
Thesis title: *“Privatisation, Deregulation and Labour Market: The case of the Portuguese Banking Industry”*
- Master in Economics, University of Minho, 2000  
Thesis title: *“Métodos Não Paramétricos e Semiparamétricos: Aplicação ao Mercado de Trabalho Português”*
- BA in Economics, University of Porto, 1995
- Degree in Piano, Conservatório de Música de Vila Nova de Gaia, 1993

Complementary education

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- *Nonparametric and Semiparametric Econometrics: Theory and Applications*, by Jeffrey S. Racine (McMaster U), 2016
- *Subjects classification using the Cluster Analysis* by Patrício Costa (UP), 2012
- *Data reduction using Principal Components Analysis* by Patrício Costa (UP), 2012
- *Duration analysis* by Nicholas Kieffer (Cornell U), 2011
- *Labour Econometrics* by Thomas Lemieux (British Columbia U), 2011
- *Empirical Strategies* by Joshua Angrist (MIT), 2009
- *Análise de Dados Espaciais* by Lucília de Carvalho (FCUL), 2008
- *Survival Analysis* by Stephen Jenkins (Essex U), 2007
- *Simulation and the Bootstrap*, by Russell Davidson (McGill U), 2007
- *Program Evaluation* by Jeffrey Wooldridge (Michigan State U), 2006
- *Simulation* by Richard Duncan (IFS), 2006
- *Dynamic Panel Data Analysis* by Frank Windmeijer (Bristol U), 2005
- *Discrete Choice Modelling* by William Greene (NYU); 2004
- *Semi- and Non Parametrics* by James L. Powell (California U, Berkeley), 2003
- *Quantile Regression* by Roger Koenker (Illinois U), 2003
- *Programme Evaluation* by Barbara Sianesi (IFS), 2001
- *Econometrics of Panel Data* by Cheng Hsiao (Southern California U), 2000
- *Nonparametric and Semiparametric Econometric Methods* by Aman Ullah (California U), 2000
- *Modern Regression and Classification* by Trevor Hastie and Robert Tibshirani (Stanford U), 1998

## Academic positions

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2015 –	Assistant Professor with Aggregation, University of Minho
2004 – 2014	Assistant Professor, University of Minho
2001 – 2002	Teaching Assistant, University of Warwick
1995 – 2004	Teaching Assistant, University of Minho

## Publications

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### *International journal articles*

- "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.

### *Working papers/ work in progress*

- [Foreign acquisition and internal organization](#) (with Paulo Bastos and Odd Rune Straume).
- [Are cooperatives more productive than investor-owned firms? Cross-industry evidence from Portugal](#) (with Odd Rune Straume).

## Examination activity

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### *Journal refereeing*

- Applied Economics (4)
- Scandinavian Journal of Economics (1)
- Economics of Governance (1)
- Journal of Economics and Management Strategy (1)

#### *Master thesis - examiner*

- Cristovão Gomes Soares (Maio 2012). “O Mercado de tradução em Portugal e a contratação deste serviço pelas grandes empresas”, UM.
- Dulce Daniela Saraiva Marafona (Jan. 2013). “A Vulnerabilidade dos países no sistema financeiro: evidência empírica para Espanha, França e Portugal”, UM.
- Patrícia Maria Araújo de Barros (Jan. 2013). “Determinantes da integração vertical: análise de empresas Portuguesas”, UM
- Elma Lopes Silva Conceição (Abril 2013). “Dimensão das empresas agrícolas do Algarve”, UM.
- Catarina Lourenço soares (November 2013). “Analysis of European Countries’ vulnerabilities through Statis Methodology”, FEP, UP.

#### Research presentations

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##### *Invited seminar talks*

- University of Minho, Portugal (July 16)
- University of Minho, Portugal (June 10)
- Norwegian School of Economics and Business Administration, Norway (Jun 09)
- University of Porto, Portugal (April 08)
- University of Minho (March 08, Dec 08)
- Anacom (Dec 05)
- University of Bergen (Dec 04)
- University of Warwick (Jul 02, Feb 04)
- Manchester University (Dec 03)

##### *International Conferences or Workshops*

- 10<sup>th</sup> Meeting of the Portuguese Economic Journal, Coimbra, (Jul 16)
- 7<sup>th</sup> Meeting of the Portuguese Economic Journal, Covilhã, (Jul 13)
- 6<sup>th</sup> Meeting of the Portuguese Economic Journal, Porto, (Jul 12)
- 5<sup>th</sup> Meeting of the Portuguese Economic Journal, Aveiro, (Jul 11)
- 10<sup>th</sup> Comparative Analysis of Enterprise Data & COST Conference 2010, London, UK (Oct 10)
- 37<sup>th</sup> EARIE, Istanbul, Turkey (Sep 10)
- 4<sup>rd</sup> Meeting of the Portuguese Economic Journal, Faro, Portugal (Jun 10)
- 3<sup>rd</sup> International Conference EALE/SOLE, London, UK (Jun 10)
- *COST Workshop: New Research Using Linked Employer-Employee Data*, Budapest, Hungary (May 09)
- 3<sup>rd</sup> Meeting of the Portuguese Economic Journal, Funchal, Portugal (Jun 09)
- SPE – XVI Congresso Anual da Sociedade Portuguesa de Estatística, Vila Real, Portugal (Oct 08)
- COMPSTAT’2008 – 18th International Conference on Computational Statistics, Porto, Portugal (Aug 08)
- 10<sup>a</sup> Conferência Nacional de Economia da Saúde, Lisbon, Portugal (Nov 07)
- 20<sup>th</sup> European Economic Association Conference, Amsterdam (Aug 05)
- Royal Economic Society (RES), Swansea, UK (April 04)
- EC<sup>2</sup> conference, London, UK (Dec 03)
- 15<sup>th</sup> Annual European Association of Labour Economist Conference (EALE), Seville, Spain (Sep 03)
- 58<sup>th</sup> European Meeting of the Econometric Society (ESEM), Stockholm, Sweden (Aug 03)
- Royal Economic Society (RES), Coventry, UK (April 03)
- Irish Economic Association Meeting (IEA), Shannon, Ireland (April 03)
- International Conference on Economic Recovery and Reforms, Bangkok, Thailand (Nov 02)
- 6<sup>th</sup> Conference of CEMAPRE, FCG, Lisbon, Portugal (Jun 00)

#### Grants and sponsored research

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##### *Grants*

- 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/2000/1291 awarded by the FCT
- Conference grant from Foundation Calouste Gulbenkian
- Scholarship awarded by the Foundation Calouste Gulbenkian in the music field (84 – 91)

#### *Funded research projects*

- "Private versus public ownership: implications for the labour market", 2009 (FCT project PTDC/EGE-ECO/102914/2008).
- "Privatisation, Liberalisation and the Portuguese Telecommunications Sector: A Social Cost-Benefit Analysis", 2006 (with M<sup>a</sup> Lurdes Martins, ANACOM project DE011205PCA).

#### Teaching (since 2004) and Supervision

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##### **Undergraduate studies**

###### *Economics degree*

- Instrumentos de Apoio à economia (S13, S14, S15, S16)
- Técnicas e Apoio à Economia 2302O1 (S13, S11, S10, S09, S08, S07, F04, F05)
- Métodos Quantitativos IV (S05, S06)

###### *Mathematics degree*

- Economia Monetária e Financeira I (F05)

###### *International Business degree*

- Métodos Quantitativos II 3202Q7 (S09)

###### *International Relations degree*

- Estatística Aplicada II (S05)

##### **Graduation Studies**

###### *Master in Economics*

- Complementos de Econometria (S07, F13)

###### *Master in Economics, Markets and Public Policies*

- Avaliação de Programas e Políticas Públicas (S09)

###### *Master in Industrial Economics and of the Firm*

- Análise de Dados Económicos e Empresariais (F09, F10, F12, F15)

###### *Master in Social Economics*

- Análise de Dados Económicos e Sociais (F15)

###### *Master in Banking and Finance*

- Complementos de Econometria (avançada) (F10 F13)
- Economia Bancária (S10, S11)

##### **Master thesis (concluded)**

- Eva Patricia Fernandes Soares: "*A entrada da China na OMC – Ameaça ou Oportunidade: O caso da indústria têxtil e de vestuário no Norte de Portugal*", U Minho, 2013. (Co-supervision)
- Rui Manuel da Silva Quintas: "*O comportamento do consumidor face à introdução de marcas próprias*", U Minho, 2013. (Co-supervision)
- Silvana Beatriz Barbosa Coelho: "*O endividamento e o crédito malparado das famílias do Vale do Sousa*", U Minho, 2013.
- Isabel Margarida Filipe Boalhosa de Freitas: "*Determinantes da Rentabilidade no Sistema Bancário Português, 2005-2011*", U Minho, 2014.
- Juliana Alexandra Guimarães Fonseca: "*As Diferenças Salariais por Género no Setor Bancário Português*", U Minho, 2014. (Co-supervision)
- Rui Pedro Varela Neto: "*Banca Cooperativa e Banca Comercial em Portugal: Performance na Primeira Década do Séc. XXI*", U Minho, 2014. (Co-supervision)
- Andreia Sofia Jorne Pontes: "*Será que o Nível de Endividamento está Relacionado com a Rentabilidade das Instituições Bancárias*", U Minho, 2014.

- Ana Rita Fernandes Gonçalves “*Análise da Estrutura Salarial na Banca Portuguesa no período 2002-2009*”, U Minho, 2014.

#### Responsibilities

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- Member of the Directing Committee of the Doctoral Programme in Economics (since 2016)
- Vice director of NIPE (since 2013)
- Member of the Directing Committee of the Master Programme in Banking Economics (since 2013)
- 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)

#### *Workshop organizer*

- 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 organizer*

- “An Introduction to High Frequency Financial Econometrics and Trading” with Yacine Ait -Sahalia, 2016.
- “Financial econometrics” with Francis X. Diebold, UM, 2015.
- “Finance” with Stephen Brown, UM 2014.
- “Duration Analysis” with Nicholas Kiefer, UM, 2011
- "Dynamic Panel Data Analysis" with Frank Windmeijer, UM, 2005

#### *Seminar organizer*

- Economics department, UM, 2004-05
- NIPE seminar series, EEG, (since 2014)