

CARLOS VIANA DE CARVALHO

SCHOLARSHIPS, GRANTS AND AWARDS

Charlotte Elizabeth Procter Honorific Fellowship, Princeton University	2005/2006
Princeton University Graduate School Fellowship	2002-2005
Princeton University Graduate School Summer Fellowship	2003-2006
2005 Institute on Computational Economics Fellowship	July 2005
Harold Willis Dodds Merit Fellowship in Economics, Princeton University	2002-2004
Princeton University APGA Summer Travel Grant for presentation at conferences	2003-2006
European Economic Association Student Travel Grant	2004
Mellon Grant through Princeton University for presentation at conferences	2003-2004
Twenty one prizes awarded to BBA Icatu Investimentos' mutual funds managed under my supervision	1998-2001
CAPES (Brazilian Government agency) Fellowship for M.A. in Economics	1994-1995
Unibanco Prize for Academic Performance	1992
CAPES Special Training Program Fellowship	1991-1992

TEACHING AND RESEARCH ASSISTANCE EXPERIENCE

Teaching Assistant, Macroeconomic Analysis, Princeton University	Spring 2007
Teaching Assistant, Quantitative Analysis and Public Policy, Princeton University	Fall 2006
Instructor, Intermediate Calculus for Woodrow Wilson School's "Math Camp", Princeton University	Summer 2006
Research Assistant for Prof. Christopher Sims, Princeton University	Summer 2005
Teaching Assistant, Financial Investments, Princeton University	Fall 2004
Lecturer, Microeconomic Theory II, PUC-RIO	1995, 2002
Research Assistant for Prof. Marco Bonomo, PUC-RIO	1993-1995
Teaching Assistant, Microeconomic Theory II, PUC-RIO	1992-1993
Research Assistant for Prof. Edmar Bacha, PUC-RIO	1992
Research Assistant for Profs. Edward Amadeo, Jose Marcio Camargo, PUC-RIO	1991-1992
Teaching Assistant, Introduction to Economics II, PUC-RIO,	1991
Teaching Assistant, Introduction to Economics I, PUC-RIO,	1991

ACADEMIC ADVISING*

Cohen, Roberto Jaques, "Speculative Attacks and Strategies to Bet Against the *Real* during the Managed Exchange Rate Regime," 2002. Senior Thesis, Department of Economics, PUC-RIO (original title in Portuguese: "Ataques Especulativos e Estratégias de Apostas Contra o Real durante o Regime de Câmbio Administrado")

Pereira, Rodrigo Motta, "Hedge Funds – A Study about Characteristics and Performance," 2002. Senior Thesis, Department of Economics, PUC-RIO (original title in Portuguese: "Hedge Funds - Um Estudo sobre Suas Características e Performance")

Pinhel, Andrea de Paula, "The Recent Evolution of the Investment Fund Industry," 1997. Senior Thesis, Department of Economics, PUC-RIO (original title in Portuguese: "A Evolução Recente da Indústria de Fundos de Investimento")

Hadid, Allan, "The Profile of Investment Funds After the *Real* Plan (From Jul/1994 To Dec/1996)," 1997. Senior Thesis, Department of Economics, PUC-RIO (original title in Portuguese: "O Perfil dos Fundos de Investimento do Brasil no Período Pós-Real (de Julho/94 a Dezembro/96)")

Félix, Paulo Guilherme. "The Brazilian Process of Accumulation of International Reserves: Causes and Effects," 1996. Senior Thesis, Department of Economics, PUC-RIO (original title in Portuguese: "O Processo Brasileiro de Acumulação de Reservas Internacionais, Suas Causas e Seus Efeitos")

* Senior Theses ("Monografias") written by students at PUC-RIO: <http://www.econ.puc-rio.br/>

CARLOS VIANA DE CARVALHO

OTHER PROFESSIONAL EXPERIENCE

Refereeing: Journal of Economic Theory, Journal of Money, Credit and Banking, Economic Journal, Journal of Applied Economics, Brazilian Review of Econometrics, Revista Brasileira de Economia

Consulting: Asset Pricing for BBM Investment bank (a leading Brazilian investment bank), Sep/93 - Dec/93. Implementation of several models, including the Black and Scholes option pricing model for Brazilian stocks, Portfolio Insurance, Brazilian sovereign debt options and CAPM for the Brazilian stock market

ARTICLES FOR BBA ICATU INVESTIMENTOS' MONTHLY INVESTMENT NEWSLETTER*

Energy Crisis, Economic Activity and Presidential Popularity	Jul. 2001
Why Have Brazilian Imports Been Underestimated?," (with Nuno Almeida and Thais Ortega)	Apr. 2001
Economic Cycles and the Deceleration of the American Economy	Jan. 2001
Game Theory and the Price of Crude Oil	Oct. 2000
Central Bank Independence and Credibility	Jul. 2000
Uncertainty, Investment and Economic Growth	May 2000
Foreign Direct Investment with no Ideological Content	Feb. 2000
Signs of Overenthusiasm with the Internet	Jan. 2000
Risk, Return and the Horizon for Investments in Stocks	Dec. 1999
Monetary Policy Bias and Expectations	Nov. 1999
Lags in Monetary Policy and the FED's Recent Actions	Oct. 1999
Fiscal Effort and the Full Employment Budget	Sep. 1999
Consumption, Wealth Effect and the Stock Market	Aug. 1999
Emerging Markets and Economic Growth Theory	Jul. 1999
Political Cycles and Exchange Rate Regimes	Jun. 1999
Devaluation and the Trade Balance	May 1999
Inflation and Recession	Apr. 1999
Inflation Targets and the Exchange Rate	Mar. 1999
Exchange Rate Overshooting and Inflation	Feb. 1999
Currency Crisis and the Brazilian Case	Jan. 1999
The Distribution of the Fiscal Effort among Generations	Nov. 1998
Credibility, Expectations and the Fiscal Adjustment	Oct. 1998

*Titles translated to English