

FGV/EPGE - ESCOLA BRASILEIRA DE ECONOMIA E FINANÇAS

GRADUATE STUDIES OFFICE

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DOCTORAL STUDIES

FGV/EPGE - Escola Brasileira de Economia e Finanças
PhD in Economics
Thesis: Essays on Health Care Reform, Wealth Inequality, and Demography
THESIS COMMITTEE AND REFERENCES

Pedro Cavalcanti Ferreira - Advisor
FGV/EPGE - Escola Brasileira de Economia e Finanças
Praia de Botafogo 190 sala 1100
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Tiago Couto Berriel
Pontifícia Universidade Católica do Rio de Janeiro
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**PRIOR
EDUCATION**

UFRJ - Universidade federal do Rio de Janeiro, 2000 - 2005
B.A. in Mathematics
UFRJ - Universidade federal do Rio de Janeiro, 2005 - 2006
Specialization in Finance

CITIZENSHIP

Brazil - Rio de Janeiro

LANGUAGES

Portuguese (native)
English (fluent)
Spanish (intermediate)

FIELDS

Macroeconomics
Public Policy Evaluation
Fiscal Policy
Health Care
Social Security
Wealth Inequality

**PROFESSIONAL
ACTIVITIES**

His professional expertise include the corporate finance and MA teams of Accenture, the portfolio management and research teams of Lagoa Asset Management, and the pricing and PL teams of Gávea Investments.

**RESEARCH
PAPERS**

On the existence of stable population in life cycle models
Economics Letters

Volume 138, January 2016, Pages 104–107
Available Online at [Science Direct](#).

Abstract

A common assumption adopted in life cycle general equilibrium models is that the population is stable at steady state, that is, its relative age distribution becomes constant over time. An open question is whether the demographic assumptions commonly adopted in these models in fact imply that the population becomes stable. In this article we prove the existence of a stable population in a demographic environment where both the age-specific mortality rates and the population growth rate are constant over time, the setup commonly adopted in life cycle general equilibrium models. Hence, the stability of the population do not need to be taken as assumption in these models.

**GETULIO VARGAS FOUNDATION
BRAZILIAN SCHOOL OF ECONOMICS AND FINANCE (FGV EPGE)**

Education

- 2014 - 2018 PhD in Economics, Getulio Vargas Foundation (FGV EPGE), Rio de Janeiro, Brazil
May - Oct 2017 Visiting PhD student, CEMFI, Madrid, Spain
2012 - 2013 Master of Science in Economics, University of Brasilia, Brasilia, Brazil
2006 - 2009 Bachelor in Economics, University of Amazonia, Belem, Brazil

Research Fields

Labor Economics, Macroeconomics, Development Economics

References

- | | | |
|--|--|--|
| Cezar Santos | Nezih Guner | Tiago Cavalcanti |
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Teaching Experience

- 2008 Introduction to Economics (undergraduate), teaching assistant, University of Amazonia
2012 Introduction to Economics (undergraduate), University of Brasilia
2016 Contract theory (MBA), teaching assistant, Getulio Vargas Foundation (FGV EPGE)

Research Experience

- 2016 Getulio Vargas Foundation (FGV EPGE), Research Assistance for Professor Andre Trindade

Publication

[“Education Quality and Returns to Schooling: Evidence from Migrants in Brazil”](#), with Cezar Santos (FGV EPGE) and Pedro Ferreira (FGV EPGE), accepted, *Economic Development and Cultural Change*.

Conferences and Seminars

- 2018 Spanish Economic Association (SAEe). Madrid, Spain (scheduled)
Instituto de Pesquisa Econômica Aplicada (Ipea). Rio de Janeiro, Brazil
4th REAP & SBE Meetings. São Paulo, Brazil
Seminar at FEA-USP. São Paulo, Brazil
2017 39th Brazilian Econometrics Meeting. Natal, Brazil
Latin American Meeting of the Econometric Society (LAMES). Buenos Aires, Argentina
Macroeconomics Seminars, University of Cambridge. Cambridge, England
2016 44th National Economics Meeting. Foz do Iguaçu, Brazil

Refereeing

Theoretical Economics

Languages and Programming Skills

Languages: Portuguese (native), English (fluent)

Programming: Fortran, LaTeX, Matlab, Python, Stata

Personal Information

Date of birth: February 13th, 1988

Citizenship: Brazilian

Working Papers

[*"The Allocation of Public Expenditures Across Educational Stages: A Quantitative Analysis for a Developing Country"*](#), with Bruno Delalibera (FGV EPGE) – **Job Market Paper**

We study the macroeconomic impacts produced by different allocations of public expenditures across schools and universities in a developing country. We construct a general equilibrium model featuring heterogeneous agents, credit restrictions, basic and higher education, public and private educational institutions. The model is calibrated to fit Brazilian data. Simulating a reallocation of governmental expenditures from public colleges toward public schools may lead to relevant gains in terms of GDP, inequality, and welfare. The efficacy of this policy depends on whether the new allocation of expenditures is paired with higher-quality public schools. We also simulate a school voucher policy that resembles the Chilean experience in terms of program scale and voucher payment magnitude. In comparison with the previous policy, school vouchers produce larger impacts on GDP, inequality, social mobility, and welfare.

Work in Progress

"Labor Inspections and Federal Deputy Elections in Brazil", with Nezhir Guner (CEMFI) and Cezar Santos (FGV EPGE)

A large number of laborers in developing countries encounter poor working conditions. Corruption episodes related to labor inspections, some involving political figures, occur regularly in such environments. In this paper, we investigate the effects of federal deputy electoral results on labor inspections in firms that donate to electoral campaigns in Brazil from 2002 to 2014. We match a unique administrative dataset of labor inspections with electoral campaign donations data at the firm-level. To estimate the causal impact of electoral results on inspections, we use a regression discontinuity approach in close elections. Preliminary results show no evidence that federal deputy electoral results affect variables related to inspections. This finding is unchanged when we estimate heterogeneous effects as a function of labor inspection authorities' position type, depending on which inspections can potentially be more or less influenced by political forces.

"Green Jobs Dynamics: Evidence from the Clean Development Mechanism in Brazil", with Jose Miguel Abito (Wharton) and Andre Trindade (FGV EPGE)

In this paper, we investigate the effect of subsidies to promote Green Jobs upon labor market dynamics. We do so by focusing on the Clean Development Mechanism (CDM) projects, a feature of the Kyoto Protocol that allowed developed countries to reduce emissions in other countries and buy abatement credits. Our empirical setting is Brazil, one of the largest recipients of CDM projects. We merge a very detailed employer-employee data for the universe of Brazilian formal firms, with information on CDM projects. The richness of the data allows us to evaluate the effects of CDM projects approval on labor market outcomes by following affected workers and firms over time.