

JOAO MONTEIRO

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CURRENT APPOINTMENT

2023– Assistant Professor, Einaudi Institute for Economics and Finance

EDUCATION

2023 **Ph.D. in Finance**, Northwestern University
Thesis: Essays in Trade and Finance
Committee: Efraim Benmelech, Dimitris Papanikolaou, Martin Eichenbaum, Mitchell Petersen, Jacopo Ponticelli

2019 **M.S. in Finance**, Northwestern University

2016 **M.S. in Economics**, Católica Lisbon SBE

2014 **Undergraduate Degree in Economics**, Católica Lisbon SBE

WORKING PAPERS

1. ["The Impact of a Higher Cost of Credit on Exporters: Evidence from a Change in Banking Regulation."](#) With Pedro Moreira. January 2026.
2. ["Who Benefits From The Export-Import Bank Aid?"](#). With Efraim Benmelech. March 2025.
3. ["Intra-Household Decisions and Labor Market Outcomes - Evidence from Shared Parental Leave"](#). With Andrea Ferrara and Menaka Hampole. December 2024.
4. ["Does Distance *Still* Matter? Evidence from 30 Years of Mortgage Lending"](#). With Menaka Hampole and Adam Jørring. March 2025.
5. ["Military Spending and War"](#). With Efraim Benmelech. August 2025.
6. ["The Economic Consequences of War"](#). With Efraim Benmelech. December 2025.
7. ["Capital, Intangibles, and Financial Frictions"](#). With Fergal Hanks. December 2025.
8. ["War and Democratic Backsliding"](#). With Efraim Benmelech. January 2026.

TEACHING

Northwestern Advanced Workshop for Central Bankers (TA, September 2019)
International Finance, Finance II, Value Investing, Accelerated Corporate Finance (TA for MBAs)
Financial Derivatives (TA for undergraduates)

EIEF Advanced Corporate Finance
Market, Law, and Regulation

PROFESSIONAL ACTIVITIES

Presentations and Seminars (including scheduled)

2021	Banco de Portugal
2023	London School of Economics and Political Science, University of Notre Dame, FGV - Rio de Janeiro, PUC - Rio de Janeiro, University of Michigan (Ross), Federal Reserve Board, Stockholm School of Economics, EIEF, Lubfracfin, Bank of Italy-EIEF Workshop in Applied Micro
2024	Bank of Italy-EIEF Financial Intermediation Workshop, SED
2025	FIW-Research Conference, Bank of Italy-EIEF Financial Intermediation Workshop, Mend the Gap 2025, SEHO, BSE Summer Forum, PEJ Annual Meetings 2025, Bank of Italy Public Finance Workshop
	CEPR European Workshop on Household Finance, Lubramacro
2026	FIW-Research Conference, Society for Nonlinear Dynamics & Econometrics

Organized conferences

2024	Rome Junior Finance Conference
2025	Rome Junior Finance Conference

Discussions

2023	SFS Cavalcade
2024	Adam Smith Workshop, FIRS, BSE Summer Forum
2025	Bank of Italy, Collegio Carlo Alberto, Norges Bank Conference on Monetary Policy and Heterogeneity in Households, Firms, and Financial Intermediaries: Insights from Microdata, ECB-IMF Conference on Fiscal Policy and EMU Governance

Refereeing

Journal of Financial Economics, Review of Financial Studies, Review of Economic Dynamics, Review of Labour Economics and Industrial Relations, Economic Journal

HONORS, SCHOLARSHIPS, FELLOWSHIPS, AND GRANTS

PhD Studentship, Fundação para a Ciência e Tecnologia	2022–2023
Graduate Fellowship, Northwestern University	2017–2022
Católica Top+ Scholarship, M.S.	2014–2016
Católica Top+ Scholarship, Undergraduate	2014–2016

PERSONAL INFORMATION

Born: October 9, 1993. Portuguese citizen.

Last updated: January 2026.