2016 ACTIVITY REPORT

March 2017

UECE, Rua Miguel Lupi, 20 - 1249-078 Lisboa, Portugal
phone: (+351) 213 925 912, uece@iseg.ulisboa.pt
# Table of contents

1. Introduction ............................................................................................................. 3
2. Staff ......................................................................................................................... 4
   2.1. Executive Board ............................................................................................... 4
   2.2. Management Assistant .................................................................................. 4
   2.3. Research team ................................................................................................. 5
   2.4. Research Associates ...................................................................................... 9
   2.5. PhD Students .................................................................................................. 9
3. Advisory Board ...................................................................................................... 11
4. Research Groups .................................................................................................... 13
5. Research Output .................................................................................................... 13
   5.1. Articles ........................................................................................................... 15
      5.1.1 2016 ......................................................................................................... 15
      5.1.2. 2017 and Forthcoming ............................................................................ 17
   5.2. Books and Chapters ...................................................................................... 18
   5.3. Reports and Proceedings ............................................................................... 20
6. Research Activities ................................................................................................ 21
   6.1. Thesis supervisions ....................................................................................... 21
   6.2. Conferences and workshops organized ......................................................... 23
   6.3. Ph.D. and M.Sc. programmes ....................................................................... 23
   6.4. FCT Individual projects ............................................................................... 24
1. Introduction

**UECE - Research Unit on Complexity and Economics** is a research centre of ISEG, School of Economics and Management of the University of Lisboa. UECE produces research, both theoretical and applied, in Economic Sciences and in related interdisciplinary areas.

The main UECE goals are:

- Promoting research on Economic Sciences, with emphasis on theoretical and applied economic analysis, in the areas of Macroeconomics and Monetary Economics, Microeconomics, Markets and Finance, and Complex Economic Systems;
- Developing new statistical methods applied to economics;
- Organising seminars, conferences and other events to disseminate scientific results;
- Participating in international research networks and promoting the participation of researchers in international congresses and conferences;
- Promoting and publishing articles, working papers and other documents to stimulate research in the abovementioned areas.

For the period 2015-2017, UECE was granted financial support from national funds by FCT (Fundação para a Ciência e a Tecnologia), via the Strategic Project: **UID/ECO/00436/2013** on the amount of €112,500.00. In this report we present the several research outputs and activities of UECE, covering essentially the year 2016.

Per memory, in the 2013 Evaluation of FCT Research and Development Units classification, UECE obtained the classification of Very Good.
2. Staff

2.1. Executive Board

<table>
<thead>
<tr>
<th>Name</th>
<th>Position</th>
<th>Research Interests</th>
<th>Contact Information</th>
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<tbody>
<tr>
<td>Afonso, António</td>
<td>President and Scientific Coordinator</td>
<td>Applied Economics; Public Finances; Financial Economics; Fiscal Policy.</td>
<td>Homepage</td>
</tr>
<tr>
<td>Nunes, Francisco</td>
<td></td>
<td>Poverty; Social Exclusion; Social Protection; Social Security and Solidarity; Welfare and Wellbeing.</td>
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</tr>
<tr>
<td>Pais, Joana</td>
<td></td>
<td>Game theory; Matching theory; Auction theory, Experimental Economics.</td>
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2.2. Management Assistant

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<thead>
<tr>
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<tbody>
<tr>
<td>Araújo, Sandra</td>
<td>phone: (+351) 213 925 912 e-mail: <a href="mailto:uece@iseg.ulisboa.pt">uece@iseg.ulisboa.pt</a></td>
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## 2.3. Research team

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<tr>
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<tr>
<td>Research Interests: Behavioral Finance; Financial Economics; Financial Markets; Investors’ Behavior; Monetary Integration; European Monetary Union.</td>
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<table>
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<td>Research Interests: Open-economy macro, Fiscal policy, Long-term yields, DGE theory, Applied IO-macro</td>
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| Dias, João  
ISEG (School of Economics and Management), Universidade de Lisboa  
Research Interests: Market labor, Statistics, Econophysics, Networks  
[Homepage](#) | [Page at ORCID](#) |
|---|---|
| Ferreira, Cândida  
ISEG (School of Economics and Management), Universidade de Lisboa  
Research Interests: Bank efficiency, Bank market concentration, Applied macro  
[Homepage](#) | [Page at IDEAS](#) | [Page at SSRN](#) | [Page at ORCID](#) |
| Fontoura, Paula  
ISEG (School of Economics and Management), Universidade de Lisboa  
[Homepage](#) | [Page at IDEAS](#) | [Page at SSRN](#) | [Page at ORCID](#) |
| Franco, Sofia  
Nova School of Business and Economics, New Universidade de Lisboa  
Research Interests: Urban policies, Applied micro, Urban theory  
[Page at IDEAS](#) | [Page at ORCID](#) |
| Garcia, Filomena  
ISEG (School of Economics and Management), Universidade de Lisboa  
Research Interests:  
[Homepage](#) | [Page at IDEAS](#) | [Page at SSRN](#) | [Page at ORCID](#) |
| Garcia, Teresa  
ISEG (School of Economics and Management), Universidade de Lisboa  
Research Interests: Microeconomics, Macroeconomics and Monetary Economics, Financial Economics, Public Economics  
[Homepage](#) | [Page at IDEAS](#) | [Page at ORCID](#) |
| Gata, João  
University of Aveiro and Competition Authority  
Research Interests:  
[Homepage](#) | [Page at IDEAS](#) | [Page at SSRN](#) |
| Godinho, Manuel M.  
ISEG (School of Economics and Management), Universidade de Lisboa  
Research Interests: University technology transfer, Scientific performance of countries, Competitiveness and economic performance  
[Homepage](#) | [Page at ResearcherID](#) | [Page at IDEAS](#) | [Page at ORCID](#) |
| Karmakar, Sudipto  
Economist in the Economic Research Department at Banco de Portugal  
Research Interests: Macroprudential policies, Real-Financial Sector Linkages, Empirical Banking, Misallocation  
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<td>Macro and fiscal, Social and National Accounting, SAM-based Macro-modelling, Sustainable Development</td>
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## 2.4. Research Associates

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## 2.5. PhD Students

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<td><img src="image" alt="Gabriel Zurkis" /></td>
<td>Gabriel Zurkis</td>
<td>E-mail: <a href="mailto:gzsurkis@hotmail.com">gzsurkis@hotmail.com</a></td>
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<tr>
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<tr>
<td>Teresa Costa</td>
<td>E-mail: <a href="mailto:teresamoraisdacosta@gmail.com">teresamoraisdacosta@gmail.com</a></td>
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</tr>
<tr>
<td>Raquel Lourenço</td>
<td>E-mail: <a href="mailto:raquel.f.machado@gmail.com">raquel.f.machado@gmail.com</a></td>
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</table>
| José Alves            | IDEAS: [https://ideas.repec.org/f/pal676.html](https://ideas.repec.org/f/pal676.html)  
| João Silvestre        | E-mail: joao.silvestre@netcabo.pt |
|                       | IDEAS: [https://ideas.repec.org/f/pka1167.html](https://ideas.repec.org/f/pka1167.html) |
| José Carlos Coelho    | IDEAS: [https://authors.repec.org/pro/pco893/](https://authors.repec.org/pro/pco893/) |
### 3. Advisory Board

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<tr>
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4. Research Groups

**Macro, Monetary and Public Economics**

**Researchers:** Margarida Abreu, António Afonso, Paulo Brito, Cândida Ferreira, Luís Costa, Nikolay Iskrev, Pedro Leão, Ettore Panetti, Paulo Trigo Pereira, Álvaro Pina, Jorge Santos, Miguel St. Aubyn, Caterina Mendicino, Sudipto Karmakar

**Microeconomics, Markets and Finance**

**Researchers:** Rosa Borges, Mário Centeno, Paula Fontoura, Sofia Franco, Filomena Garcia, Teresa Garcia, João Gata, Álvaro Novo, Francisco Nunes, Luca Opromolla, Joana Pais, José Pedro Pontes, Fernando Martins

**Complex Economic Systems**

**Researchers:** João Ferreira do Amaral, Tanya Araújo, João Dias, Manuel Mira Godinho, João Carlos Lopes, Francisco Louçã, Sandro Mendonça, Susana Santos

5. Research Output

In 2016 UECE published 38 articles in peer-reviewed international academic journals. Considering the publication status in the period January-March 2017, UECE members had at that point published (or had accepted for publication) 19 articles. UECE members also published 22 books and chapters and proceedings and 16 reports and proceedings.

In 2016 UECE members supervised 4 PhD thesis and 22 MSc thesis. In addition 6 international conferences and workshops were organized by UECE members.

As a comparison, during the period 2014-2015, UECE published 50 articles in peer-reviewed international academic journals, of which 32 articles were published in journals indexed in ISI databases. Five additional articles appeared in national journals. In that period UECE also had as outputs: 3 book chapters and 6 contributions to proceedings. Moreover, 5 Ph.D. and 44 M.Sc. dissertations were completed under the supervision of UECE members.

Considering the JEL Codes mostly used in the peer reviewed article publications of the members of UECE it is possible to assess the shares of each topic in UECE’s output. For instance, the three topics with a share between 10 and 20% are Macroeconomics and Monetary Economics; Financial Economics; and Mathematical and Quantitative Methods. In addition, topics with shares around 8-9% are International Economics; Labor and Demographic Economics; Public Economics; and Microeconomics.
Figure 1 - JEL areas of activity in UECE

Per memory in the “2013 Bibliometric Study” (Table 1), UECE’s productivity was the highest in Economics in Portugal, as seen in the study reported in the FCT site, for 2013. Additionally, and as mentioned by FCT, UECE had “one of the highest shares of internationally co-authored publications”.

Table 1 - Rankings of 2013 FCT study (Economics):
Institutions in the 2nd phase

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<th>4</th>
<th>5</th>
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<td>4</td>
<td>3</td>
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1 - Number of outputs per FTE; 2 - Number of citations per FTE; 3 - h-Index; 4 - Field-Weighted Citation Impact; 5 - Outputs in Top 1% percentile. Source: 2013 Bibliometric Study, FCT, 2014.
5.1. Articles

5.1.1 2016

   URL: http://www.tandfonline.com/doi/full/10.1080/13504851.2015.1044640


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URL: http://www.sciencedirect.com/science/article/pii/S0165176515005340


URL: https://aimsciences.org/journals/displayArticlesnew.jsp?paperID=12536


URL: http://www.sciencedirect.com/science/article/pii/S2212828X15300141


URL: http://www.sciencedirect.com/science/article/pii/S0048733316301032


URL: http://www.sciencedirect.com/science/article/pii/S1572308916300481


URL: http://link.springer.com/chapter/10.1007/978-3-319-27573-4_29


URL: http://analisesocial.ics.ul.pt/documentos/AS_220_art01.pdf


URL: http://www.redalyc.org/articulo.oa?id=75547651003


URL: https://dialnet.unirioja.es/servlet/articulo?codigo=5682125


URL: http://www.editions-hermann.fr/4815-cahiers-critiques-de-philosophie-n15.html

How the Portuguese firms adjusted to the economic and financial episodes and Market Power

5.1.2. 2017 and Forthcoming

URL: https://www.bportugal.pt/sites/default/files/anexos/papers/re201603_e.pdf

URL: https://ideas.repec.org/a/cje/issued/v49y2016i1p207-236.html

URL: http://www.sciencedirect.com/science/article/pii/S0165176516300891

URL: http://www.sciencedirect.com/science/article/pii/S0165176515005352


URL: http://www.kspjournals.org/index.php/JEST/article/view/620/0

URL: http://www.tandfonline.com/doi/pdf/10.1080/13504851.2016.1227348


URL: www.tandfonline.com/doi/full/10.1080/13504851.2016.1240333

URL: http://www.tandfonline.com/doi/pdf/10.1080/13504851.2016.1192267

URL: http://www.tandfonline.com/doi/full/10.1080/13504851.2016.1167818


URL: https://academic.oup.com/joeg/article-abstract/17/1/95/2930541/Parking-and-Urban-Form

UECE, ISEG-ULisboa, Rua Miguel Lupi, 20 - 1249-078 Lisboa, Portugal
phone: (+351) 213 925 912 uece@iseg.ulisboa.pt
URL: http://www.tandfonline.com/doi/full/10.1080/02692171.2016.1221389
URL: http://www.sciencedirect.com/science/article/pii/S0048733316301822
URL: http://www.sciencedirect.com/science/article/pii/S0165188916301749
URL: http://journals.sagepub.com/doi/abs/10.1177/1035304616689658

5.2. Books and Chapters


5.3. Reports and Proceedings

6. Research Activities

6.1. Thesis supervisions

6.1.1. Ph.D. Dissertations


6.1.2. M.Sc. Dissertations


UECE, ISEG-ULisboa, Rua Miguel Lupi, 20 - 1249-078 Lisboa, Portugal

phone: (+351) 213 925 912 uece@iseg.ulisboa.pt

6.2. Conferences and workshops organized

URL: https://pascal.iseg.ulisboa.pt/~uece/events/2016/efae/index.shtml
URL: https://pascal.iseg.ulisboa.pt/~uece/events/2016/ecomod/index.shtml
URL: https://aquila2.iseg.ulisboa.pt/aquila/publico/units/events.do?method=viewEvent&unitID=102&announcementId=1292906&contentContextPath=~/instituicao/ISEG/initial-page&_request_checksum_=3d770c421e3f93bf4e8ac4c2560e57aeb686aa21
URL: https://post2008colloquium.wordpress.com/

6.3. Ph.D. and M.Sc. programmes

UECE and CEMAPRE jointly host the Ph.D. Programme in Economics at ISEG (School of Economics and Management) at ULisboa (Universidade de Lisboa).

The host institutions play a crucial role in the design of the Ph.D. programme, they supply the vast majority of the members of the academic staff and supervisors, and they create the research framework necessary for the programme and its students.

Ph.D. Programme in Economics

Programme Direction
- Miguel St. Aubyn, Coordinator (UECE)
- António Afonso (UECE)
- João Nicolau (CEMAPRE)
- Joana Pais (UECE)

There are currently two M.Sc. courses leading directly to the Ph.D. Programme in Economics at ISEG/ULisboa:

M.Sc. in Economics

Programme Direction
- Jorge Santos, Coordinator (UECE)
- Miguel St. Aubyn (UECE)
- Joana Pais (UECE)

M.Sc. in Monetary and Financial Economics

Programme Direction
- António Afonso, Coordinator (UECE)
- Miguel St. Aubyn (UECE)
- Rosa Borges (UECE)
UECE also organizes courses for graduate students, like the Refreshment or Preliminary Courses for M.Sc. and Ph.D. students. Usual courses include:

- Introduction to Econometrics
- Introduction to Mathematical Economics
- Introduction to Microeconomics
- Introduction to Macroeconomics

Other Ph.D. Programmes at ISEG/ULisboa

UECE is also involved in other Ph.D. programmes at ISEG/ULisboa, namely the Ph.D. Programme in Management (jointly with Advance and CEMAPRE), the Ph.D. Programme in Mathematics Applied to Economics and Management (jointly with CEMAPRE), the Ph.D. Programme in Economic and Social History (jointly with GHES), and the Ph.D. Programme in Development Studies (jointly with CEsA, GHES, and SOCIUS).

6.4. FCT Individual projects

In the 2015 FCT call for individual projects, UECE researchers, with 3 funded projects that have UECE as the Principal Research Organization had a success rate of 43%, which compares with the national success rate of 13%. In addition, another successful project that has UECE as a Participating Organization was also financed.

UECE as Principal Organization

**PTDC/IIM-ECO/4546/2014 - Theory and Experiments in Matching Markets**
15 Mar 2016 - 14 Mar 2019
**Funding:** 57,210 €

**Research Team**
PI – Joana Pais (UECE)
Filomena Garcia (UECE), Flip Klijn, László Kóczy, Marc Vorsatz, Peter Biro, Sofia Franco (UECE)

**PTDC/IIM-ECO/5389/2014 - Yields, Financial, Macro and Fiscal Interactions**
01 Mai 2016 - 30 Abr 2018
**Funding:** 67,774 €

**Research Team**
PI - António Afonso (UECE)
Alexandros Kontonikas, João Jalles, Michael Arghyrou, Lola Gadea

**Research Assistant**
Mina Kazemi

**PTDC/IIM-ECO/6337/2014 - Connecting the Real Economy and the Financial System:** Theory and Empirics
11 Apr 2016 - 10 Apr 2019  
**Funding:** 65,928 €  

**Research Team**  
PI – Luca Oprimolla (UECE)  
Alfonso Irarrazabal, Elena Mattana, Ettore Panetti (UECE), Filomena Garcia (UECE), Luca Deidda, Thomas Siemsen  

**UECE as Participating Organization**  

**PTDC/ATP-DEM/0441/2014 - Portugal: Regional Integration of Demography and Economy**  
**Total Funding:** 198,846 €  
**UECE Funding:** 58,038 €  
01 Jul 2016 – 30 Jun 2019  

**Research Team**  
PI - Eduardo Anselmo Moreira Fernandes Castro  
Alina Isabel Pereira Esteves, Anabela Botelho Veloso, Arnab Bhattacharjee, Diogo Abreu, Gonçalo Alves de Sousa Santinha, João Carlos Lopes (UECE), João Marques, João Ferreira do Amaral (UECE), José Manuel Gaspar Martins, Maria Cristina do Nascimento Rodrigues, Madeira de Almeida de Sousa Gomes, Maria Lucinda Cruz dos Santos Fonseca, Marta Sofia Magalhães Marques, Pedro G Carvalho, Vítor Escária (UECE)