

Hugo Morão

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Education

2025 Ph.D. Economics, University of Lisbon

Thesis Essays in Macroeconomic Policy, Supervisor: António Afonso

2018 M.Res Economics, 18, Universidade da Beira Interior

2016 Bs.c Economics, 17, Universidade da Beira Interior

Peer-Reviewed Publications

1. Morão, H (2024). The impact of carbon policy news on the national energy industry. *Energy Economics* | 134
2. Morão, H (2024). An economic policy uncertainty index for Portugal. *International Economics* | 178
3. Afonso, A and Morão, H (2024). Commonalities and heterogeneity in the Iberian business cycle. *Journal of Economic Asymmetries* | 30
4. Sequeira, T. and Morão, H (2020). Growth accounting and regressions: new approach and results. *International Economics* | 162, Pages 67-79

Working Papers

1. Morão, H (2022). From Carbon Policy to Consumer Prices: The Economic Impact of Carbon Caps in the Euro Area (*R&R at Energy Economics*)
2. Morão, H (2024). Economic consequences of fertilizer shortages: A new index (*R&R at Food Policy*)
3. Morão, H (2024). Threats to Energy Transportation: A new index (*Submitted*)
4. Morão, H (2024). Water Scarcity and Its Impact on the Energy Sector (*Submitted*)
5. Morão, H (2024). The macroeconomic consequences of climate policy uncertainty (*Submitted*)
6. Morão, H (2024). Uncertainty in climate policy and energy industry (*Submitted*)
7. Morão, H (2023). Do Fuel Prices Drive the Recent Inflation Surge and its Expectations in the Euro Area? (*Submitted*)

Work on Progress

1. Morão, Hugo (). A monthly tax policy dataset for Portugal
2. Morão, Hugo (). Macroeconomic consequences of tax policy in Portugal
3. Morão, Hugo (). Is Industry adverse to ECB Policy?
4. Morão, Hugo (). A macroeconomic model for large-scale price shocks in imported commodities
5. Morão, Hugo (). An open economy model with sanctions

Research Interests

Main Macroeconomics and Portuguese Economy

Topics Fiscal-Monetary and Tax Policy, Policy Uncertainty, Commodity Markets, Macroeconomic Dynamics

Methods Textual-mining, SVAR, Non-Linear DSGE

Skillset

Programming: Python and MATLAB

Software: Stata, Eviews,

Databases: Bloomberg, Factiva

Typing: LaTeX, TikZ

Languages: Portuguese (native), English (B2), Spanish (C1)

Honors & Awards

2021 1st place National Final - 42nd edition Global Management Challenge

2019 Scholar Award (Best Graduate), Ministry of Science, Technology and Higher Education

2019 Excellency Award (Master's), University of Beira Interior

2018 Study Merit Scholarship, Ministry of Science, Technology and Higher Education

2015 Excellency Award (Bachelor's), University of Beira Interior

2015 1st place University Final - Global Management Challenge

Funding

2021 FCT PhD Fellowship

2018 U Lisbon Fellowship

2015 1 year free Master's as winner of University GMC

References

António Afonso Full Professor at ISEG

Tiago Sequeira Full Professor at U Coimbra

João Leitão Associate Professor at U Beira Interior

Other

Personal : Portuguese Citizen, Born on April 11, 1995.

Sports : Cycling (Junior & Amateur) and Football (Middle School).