

# BRENDAN BERTHOLD

**Address:** Internef, office 506, 1015 Lausanne, Switzerland

**Born:** 14.03.1995

**Nationality:** Swiss

**Email:** brendan.berthold@gmail.com

**Phone number:** +41 79 796 01 67



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## EDUCATION

- 09/19 – today     **PhD Candidate in Economics**  
UNIVERSITY OF LAUSANNE (HEC)  
Doctoral Courses at the Study Center Gerzensee : *received the doctoral award for the best overall performance (GPA: 5.8/6)*  
Research interests: *international macroeconomics and finance, applied macroeconometrics*
- 09/16 – 06/18     **Master of Science in Economics - GPA: 5.8/6**  
UNIVERSITY OF LAUSANNE (HEC)  
*Thesis: Limited Liability, Capital Regulation and the Threat of Bank Relocations*  
GPA: 6/6, under the supervision of Prof. Philippe Bacchetta
- 09/13 – 06/16     **Bachelor of Science in Economics - GPA: 5.1/6**  
UNIVERSITY OF LAUSANNE (HEC)  
Exchange year at Universität Mannheim, Germany

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## WORK/RESEARCH EXPERIENCES

- 09/19 – today     **Institut d'économie appliquée (CREA)**  
Economic consultant, responsible for the development and analysis of different macro forecasting models
- 09/19 – today     **Iconomix, the education platform of the Swiss National Bank**  
Economic specialist – [Link to didacted videos](#)
- 06/19 – 08/19     **University of Lausanne (DE)**  
Research Collaborator, Prof. Philippe Bacchetta (20%)
- 05/18 – 04/19     **Swiss National Bank (SNB)**  
Intern at the Financial Stability Department, Bern (100%)
- 01/18 – 05/18     **University of Lausanne (DE)**  
Research Assistant in International Economics, Prof. Philippe Bacchetta (20%)
- 02/17 – 04/18     **University of Lausanne (DE)**  
Research Assistant in Development Economics, Prof. Dominic Rohner (20%)

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## RESEARCH

1. *The macroeconomic implications of financial volatility: the role of uncertainty and risk aversion.* Working Paper. [Link](#). Under review at the *Review of Economics and Statistics*
2. *CIP and UIP deviations.* Work in progress.

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## TEACHING EXPERIENCE

- 09/19 – today     **Graduate Teaching Assisant**  
International Macroeconomics (MSc), University of Lausanne  
Finances Publiques (BSc), University of Lausanne
- 09/17 – 01/18     **Teaching Assistant**  
Statistics and Econometrics (BSc), University of Lausanne

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## PHD COURSES

- 09/21 – 10/21     **Advances in Financial Time Series Modelling**  
Prof. S.J. Koopman, Vrije Universiteit Amsterdam
- 02/21 – 06/21     **Advanced International Macroeconomics**  
Prof. Cédric Tille, IHEID Genève
- 02/21                **Winter School in Data Analytics and Machine Learning**  
Prof. Martin Huber & Helge Liebert, University of Fribourg

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## SEMINAR AND CONFERENCE

**2021:** PhD Workshop in Macroeconomics, *University of Lausanne*; Gerzensee Alumni Conference, *Study Center Gerzensee*; Research Days, *University of Lausanne*

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## SKILLS

**R**            ● ● ● ● ○     **Python**   ● ● ● ● ○     **Matlab**   ● ● ● ○ ○  
**STATA**   ● ● ● ○ ○     **Latex**   ● ● ● ● ○     **Excel**     ● ● ● ○ ○

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## HOBBIES

Writing, reading, hiking, cinema, and photography (my website)

*Last update: January 2022*