



CURRICULUM VITAE

Caio Henrique Machado

Associate Professor

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I. Education

- Ph.D. in Economics, Sao Paulo School of Economics - FGV, 2017
- M.A. in Economics, Sao Paulo School of Economics - FGV, 2013
- B.A. in Economics, Federal University of Rio Grande do Sul (UFRGS), 2010

II. Academic Positions & Work Experience

- Associate Professor, UC Chile, 2024–Present
- Assistant Professor, UC Chile, 2017–2024

III. Teaching Activities

- Courses at UC Chile: Macroeconomics II (undergraduate), Applied Mathematics to Economics and Business (undergraduate), Mathematical Economics (graduate)
- Diploma Programmes: Macroeconomics (BC Nicaragua and BC Honduras)
- Courses at FGV: Intro Macro and National Accounting (instructor, undergraduate), Financial Macro II (instructor, professional masters), Math I, II, III (instructor, undergraduate), Summer Math Camp (TA, graduate), Micro I (TA, graduate), Macro II (TA, graduate)
- Federal University of Rio Grande do Sul: Econometrics (TA, undergraduate)

IV. Supervision and Thesis Committees

- Advised and served on PhD and Master's committees at UC Chile and Brazilian institutions
- Notable placements: Banco Central de Chile, Universidad ORT (Uruguay)
- Coordinated Macroeconomics Thesis Committee (2019)

V. Research & Publications

- “Uneven recessions and optimal firm subsidies”, 2024, Journal of Public Economics



- “Coordinating in financial crises”, 2024, Review of Economic Dynamics
- “Optimal capital structure with stock market feedback” (with Ana Elisa Pereira), 2023, Review of Finance
- “Covid-19 contagion, economic activity and business reopening protocols” (with Alexandre Janiak and Javier Turen), 2021, Journal of Economic Behavior and Organization
- “Dynamic coordination with timing frictions: theory and applications” (with Bernardo Guimaraes and Ana Elisa Pereira), 2020, Journal of Public Economic Theory
- Dynamic Coordination and the Optimal Stimulus Policies (with Bernardo Guimaraes), 2018, Economic Journal
- A Model of the Confidence Channel of Fiscal Policy (with Bernardo Guimaraes and Marcel Ribeiro), 2016, Journal of Money, Credit and Banking

VI. Projects & Recognitions

- Fondecyt Regular: 'Coordination Frictions in Macroeconomics' (2022–Present)
- Fondecyt Iniciación: 'Debt Runs and Financial Stability' (2018–2021)
- Best Student Evaluations Award (FGV, 2016)
- Fellowships from FAPESP, CAPES

VII. Conferences & Media

- World Congress of the Econometric Society (Seoul, 2025), FIRS (Seoul, 2025), Santiago Macro Workshop (Santiago, 2024); SED Meeting (Barcelona, 2024); Lubrafin (Cabo de Santo Agostinho, 2024); RIDGE Workshop Public Economics (Santiago, 2024); BoE and LSE-EI Workshop on Behavioural Macro and Finance (London, 2024); International Conference on Public Economic Theory (Santiago, 2024); SAET Conference (Santiago, 2024); RIDGE Workshop on Financial Stability (Medellin, 2023); LACEA-LAMES (Bogota, 2023); ASSA (New Orleans, 2023); EFA Meeting (Barcelona, 2022); Lubrafin (Praia do Forte, 2022); Meeting of the Brazilian Econometric Society (virtual, 2021); Santiago Macro Workshop (virtual, 2021); SECHI (virtual, 2021); MFA Meeting (virtual, 2021); SECHIMacro (virtual, 2021); SECHI (Santiago, 2019); International Conference on Game Theory (Stony Brook, 2019); Santiago Macro Workshop (Santiago, 2018); Lisbon Meetings in Game Theory and Applications (Lisbon, 2018); RIDGE Workshop on Financial Stability (Montevideo, 2017); Latin American Meeting of the Econometric Society (Buenos Aires, 2017); Midwest Macro Meeting (Pittsburgh, 2017); Lubra Macro (Porto de Galinhas, 2017); Meeting of the Brazilian Econometric Society (Iguazu, 2016); Midwest Macro Meeting (St. Louis, 2015); Meeting of the Brazilian Econometric Society (Florianopolis, 2015); North American Summer Meetings of the Econometric Society (Minneapolis, 2014); Meeting of the Brazilian Econometric Society (Iguazu, 2013); LACEA Meeting (Mexico City, 2013).



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VIII. Academic Service

- Co-organizer of Santiago Macro Workshop (2021, 2022, 2024)
- Member of Talento e Inclusión Committee (2022)

IX. Refereering

- Journal of Economic Theory, Journal of Financial and Quantitative Analysis, Economic Journal, Games and Economic Behavior, International Economic Review, Economic Theory, Journal of Public Economic Theory, Macroeconomic Dynamics, Mathematical Social Sciences, Scandinavian Journal of Economics, International Review of Economics and Finance, Plos One, Economics Bulletin, Estudios de Economía and Revista Brasileira de Economia.