# Julius Theodor Schoelkopf, M.Sc.

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### **Research Interests**

Macroeconometrics, Monetary Policy Analysis, Macroeconomic Expectations of Households and Professional Forecasters, Finanical Econometrics, Macroeconomic Uncertainty

#### Education

- 2022 Present University of Heidelberg, Germany Ph.D. Student in Economics
- 2022 2023 University of Mannheim, Germany Ph.D. Courses in Economics
- 2019 2022 **University of Mannheim, Germany** M.Sc. in Economics (with honours) Thesis: *Macroeconomic and Financial Uncertainty in Germany. Two Sides of the Same Coin?*
- 2020 2021 University of Zurich, Switzerland Visiting Student
- 2016 2019 University of Heidelberg, Germany B.Sc. in Economics Thesis: *Robo Advice. Directions for Research and Regulation.*

#### Working Papers

2023 **Long-Term Volatility Shapes the Stock Market's Sensitivity to News** (jointly with Christian Conrad and Nikoleta Tushteva)

#### Work in Progress

**Inflation Narratives and Stock Market Expectations** (jointly with Frank Brueckbauer, Christian Conrad, and Michael Weber)

#### Work Experience

02/2022- PresentUniversity of Heidelberg – Research Associate in Empirical Economics & Macroeconomics03/2021-06/2021Deutsche Bundesbank, Stress Testing & Quantitative Risk Analysis – Internship

#### **Conference and Seminar Presentations**

2023 4th Heidelberg-Tbingen-Hohenheim Workshop on International Financial Markets at the University of Tuebingen (Germany, December 2023); HKMetrics Workshop on Economic and Financial Forecasting at Karlsruhe Institute of Technology (Germany, December 2023); German Economic Association (Verein fuer Socialpolitik e.V.) Annual Conference at the University of Regensburg (Germany, September 2023); Econometric Society, European Summer Meeting at the Barcelona School of Economics (Spain, August 2023); 10th HKMetrics Research Network Workshop, Karlsruhe Institute of Technology (Germany, July 2023); Society of Financial Econometrics (SoFiE) European Summer School at the National Bank of Belgium, Brussels (Belgium, June 2023); International Conference for Quantitative Finance and Financial Econometrics (QFFE) at the Aix-Marseille School of Economics (France, June 2023); Financial Econometrics Workshop, Heidelberg University (Germany, June 2023); Departmental Seminar, Department of Economics, Heidelberg University (Germany, June 2023)

# Teaching

- Summer 2023 Economic Policy, Bachelor (Heidelberg, Lecturer: Joep Lustenhouwer); Economic & Social Statistics (Empirical Methods), Bachelor (Heidelberg, Lecturer: Christian Conrad) and Household Expectations, Bachelor Seminar (Heidelberg, with Christian Conrad)
- Winter 2022 Inflation Projections and Monetary Policy, Master Seminar (Heidelberg, with Zeno Enders)
- Summer 2022 Economic Policy, Bachelor (Heidelberg, Lecturer: Zeno Enders); Economic & Social Statistics (Empirical Methods), Bachelor (Heidelberg, Lecturer: Eduard Brll); Stata for Empirical Theses
- Summer 2020 Introduction to Econometrics, Bachelor (Mannheim, Lecturer: Carsten Trenkler)
- Summer 2019 Introduction to Stata, Bachelor (Heidelberg)
- Winter 2018 Key Competencies for an Effective Study, Bachelor (Heidelberg)

### Summer Schools

- 2023 Society of Financial Econometrics (SoFiE) European Summer School Monetary Policy and the Yield Curve (with Glen Rudebusch und Michael Bauer)
- 2022 EABCN Training School Subjective Inflation Expectations (with Michael Weber and Francesco D'Acunto); EABCN Training School High-Frequency Analysis, News, Surprises and Shocks (with Refet Guerkaynak)
- 2021 Macroeconometrics Summer School at Barcelona Graduate School of Economics (with Luca Sala)

### Honors and Scholarships

- 2021 Swiss-European Mobility Programme Grant (CHF 2,200)
- 2018 Germany Scholarship, funded by Santander (EUR 3,600)

#### Skills

- Software Matlab, Stata, Python, R, LATEX, Bloomberg
- Languages English, German

## References

 $Prof. \ Dr. \ Christian \ Conrad, \ University \ of \ Heidelberg, \ christian. conrad@awi.uni-heidelberg. de$ 

Prof. Dr. Zeno Enders, University of Heidelberg, zeno.enders@uni- heidelberg.de

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