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Research Interests

Applied Macroeconomics, Macroeconomic Expectations of Households and Professional Forecasters, Monetary Policy Analysis, Financial Econometrics, Macroeconometrics

Education

- 2022 – Present **Heidelberg University, 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 **Heidelberg University, Germany** – B.Sc. in Economics
Thesis: *Robo Advice. Directions for Research and Regulation.*

Publications

- 2025 **Long-Term Volatility Shapes the Stock Market's Sensitivity to News** (jointly with Christian Conrad and Nikoleta Tushteva, Forthcoming in the *Journal of Econometrics*)

Working Papers

- 2026 **Beyond the Numbers: Professional Forecasters' Narratives about Inflation and Stock Market Performance** (jointly with Christian Conrad, Michael Weber, and Frank Brueckbauer)

Work in Progress

- Heterogeneous Expectation Formation. Evidence from International Forecasts** (jointly with Christian Conrad and Zeno Enders)
- Beliefs and Behavior: Causality in Information Experiments with Cross Learning** (jointly with Muhammed Bulutay)

Policy Writings

- 2026 **Narrative als Treiber heterogener Erwartungen.** *ifo Schnelldienst* 2-2026 (jointly with Christian Conrad and Michael Weber).
- 2024 **Impact of the US Presidential Race on the German Economy. Insights from Professional Forecasters.** *SUERF Policy Brief* No. 1010 and *ZEW policy brief* 19-2024 (jointly with Alexander Glas and Lora Pavlova). Media Coverage: SWR, Manager Magazin, Wirtschaftswoche, Landesschau.
- 2024 **How Much Do Financial Analysts Disagree on the Future Path of the ECB's Interest Rate?** *SUERF Policy Brief* No. 949 and *ZEW policy brief* 12-2024 (jointly with Alexander Glas). Media Coverage: FAZ, n-tv, Tagesschau.

Conference and Seminar Presentations

- 2025 7th Joint Statistical Meeting of the Deutsche Arbeitsgemeinschaft Statistik (DAGStat), Berlin; Macro and Financial Econometrics Workshop with Eric Ghysels, Heidelberg; 8th Workshop on Subjective Expectations at Nova School of Business and Economics, Lisbon; Workshop Heterogeneous Macro Expectations, New Evidence and Theory, Nuremberg; 15th ifo Conference on Macroeconomics and Survey Data, München; 6th Heidelberg-Tübingen-Hohenheim Workshop on International Financial Markets, Stuttgart
- 2024 Rimini Centre for Economic Analysis International Conference on Economics, Econometrics and Finance, London; Finance Seminar at ZEW Mannheim; 6th Behavioral Macroeconomics Workshop on Heterogeneity and Expectations in Macroeconomics and Finance; Departmental Seminar, Heidelberg University; Monetary and Capital Markets Policy Forum, International Monetary Fund (IMF); 11th HKMetrics Research Network Workshop; Workshop on Economic Expectations, ZEW Mannheim

2023 4th Heidelberg-Tübingen-Hohenheim Workshop on International Financial Markets, Tuebingen; HKMetrics Workshop on Economic and Financial Forecasting, Karlsruhe; German Economic Association (Verein fuer Socialpolitik e.V.) Annual Conference, Regensburg; Econometric Society, European Summer Meeting at the Barcelona School of Economics; 10th HKMetrics Research Network Workshop, Karlsruhe; Society of Financial Econometrics (SoFiE) European Summer School, National Bank of Belgium; International Conference for Quantitative Finance and Financial Econometrics (QFFE), Marseille; Financial Econometrics Workshop, Heidelberg; Departmental Seminar, Heidelberg

Teaching

2019, 2022 - 2026 Empirical Methods (Statistics I), Bachelor Tutorial (Heidelberg, Lecturer: Christian Conrad)
 2025 Statistical Methods (Statistics II), Bachelor Tutorial (Heidelberg)
 2024 - 2026 Advanced Macroeconomics, Master Tutorial (Heidelberg, Lecturer: Zeno Enders)
 2022 - 2024 Economic Policy Analysis (Macro II), Bachelor Tutorial (Heidelberg, Lecturer: Zeno Enders)
 2025 Topics in Financial Econometrics, Master Seminar (Heidelberg, with Christian Conrad)
 2025 Trade, Tariffs, and Geopolitical Uncertainty, Master Seminar (Heidelberg, with Zeno Enders)
 2025 Trade Fragmentation, Bachelor Seminar (Heidelberg, with Zeno Enders)
 2024 Volatility, Master Seminar (Heidelberg, with Christian Conrad)
 2023 Household Expectations, Bachelor Seminar (Heidelberg, with Christian Conrad)
 2022 Inflation Projections and Monetary Policy, Master Seminar (Heidelberg, with Zeno Enders)
 2022 Stata for Empirical Theses, Master Seminar
 2020 Introduction to Econometrics, Bachelor Tutorial (Mannheim, Lecturer: Carsten Trenkler)
 2018 Key Competencies for an Effective Study, Bachelor (Heidelberg)

Summer Schools

2025 DAGStat Introduction to Machine Learning (Bernd Bisch, Marvin N. Wright)
 2024 EABCN Training School Empirical Methods for Business-Cycle Analysis (Christian Wolf)
 2023 Society of Financial Econometrics (SoFiE) European Summer School Monetary Policy and the Yield Curve (Glen Rudebusch und Michael Bauer)
 2022 EABCN Training School Subjective Inflation Expectations (Michael Weber and Francesco D'Acunto) and High-Frequency Analysis, News, Surprises and Shocks (Refet Guerkeynak)
 2021 Macroeconometrics Summer School at Barcelona Graduate School of Economics (Luca Sala)

Work Experience

02/2022- Present **Heidelberg University** – Research Associate in Econometrics & Macroeconomics
 03/2021-06/2021 **Deutsche Bundesbank, Stress Testing & Quantitative Risk Analysis** – Internship

Honors and Scholarships

Heidelberg Graduate Academy Travel Grants (EUR 1,400); Swiss-European Mobility Programme Grant (CHF 2,200); Germany Scholarship, funded by Santander (EUR 3,600)

Skills

Software Matlab, Stata, R, $\LaTeX$, Bloomberg
 Languages English, German, Spanish

References

Christian Conrad, Heidelberg University, christian.conrad@awi.uni-heidelberg.de
 Zeno Enders, Heidelberg University, zeno.enders@uni-heidelberg.de
 Michael Weber, Purdue University, weber366@purdue.edu

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