

SHORT CV

Renato Galvão Flôres Junior,

is Professor at the

Escola de Pós-Graduação em Economia - EPGE

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where he also acted as Research Director (1999 and 2000) and International (Academic) Relations Co-ordinator (2001 to 2003).

He is or has until recently been:

Member (elected) of the Permanent Group of Experts of the Committee on Subsidies and Countervailing Measures, World Trade Organisation - WTO, Geneva;

Member of the Academic Committee of the *Centro Brasileiro de Relações Internacionais* – *CEBRI*, Rio de Janeiro;

Member (elected) of the Advisory Board of the Society for Computational Economics - SCE, USA;

President (elected) of *ECISA-Brasil*, the Brazilian chapter of the European Community Studies Association – ECISA;

Member of the Advisory Board of the *Chaire Mercosur*, at the *Institut d'Études Politiques de Paris - Sciences Po*, Paris;

Senior Researcher at the Institute for Development Studies, University of Antwerp, Belgium;

Member of the Scientific Committee at UNESCO, Paris, on the measurement and analysis of aspects related to the Convention on Cultural Diversity.

Founder (with other colleagues from Brazil and Portugal), and member of the Editorial Board, of *Temas de Integração*, an inter-disciplinary journal, already in its 12th year, devoted to the economic, social, legal and political aspects of regional integrations, published by Livraria Almedina, Coimbra, Portugal;

Member of the Board of Editors of the *Open Political Science Journal*, a recently founded web-journal.

Has received academic awards as

the 20th Brazil-wide competition of M. Sc. essays in economics in 1991, sponsored by the National Bank for Economic Development (BNDES), as supervisor of the (second prize) essay “*Integração Econômica e Localização sob Concorrência Imperfeita*”, by Marco A. F. de H. Cavalcanti;

one of the "1994 Research in Brussels" scholarships, awarded by *Region Bruxelloise*, Brussels, Belgium, to senior foreign researchers working with colleagues in a research centre in Brussels;

the *Provincie Antwerpen – Bijzondere Leerstoel*, 2001, Antwerp, Belgium, awarded to foreign researchers with significant contributions to development questions;

Has regularly been Visiting or Invited Professor in numerous universities, with which he collaborates; in particular at Institut d'Études Politiques de Paris – Sciences Po, Paris, France; Universidad de Valencia, Valencia, Spain; Universiteit Antwerpen (IOB),

Antwerp, Belgium; the Universities of *Coimbra* (Faculty of Law) and *Técnica de Lisboa* (*Instituto Superior de Economia e Gestão, ISEG*), both in Portugal.

Acts as a consultant to

various **international organisations** (reports, expertises and/or participation in technical committees or missions (in Latin America and Asia). During the past four years has been a regular consultant to the IADB – Inter-American Development Bank, Washington, D.C., but has already acted for the World Bank, the Development Centre - OECD, the European Commission - EC, the European Parliament, the United Nations Development Programme - UNDP, the Australian Department of Foreign Affairs and Trade – DFAT, the Canadian Ministry of Foreign Affairs and various Mercosul Committees. Has served in missions and projects for the Brazilian Ministry of Foreign Affairs, having participated in the WTO negotiations of the ‘Fourth Protocol’ on telecommunications, after the Uruguay Round; **private enterprises** and **financial sector institutions**, like Banco Itaú S.A. (Brazil), having helped building up the required technical expertise for coping with several Central Bank policies, from inflation targeting analysis to value-at-risk procedures, and to educational (private) ventures/investments in Brazil.

Held also appointments, positions or participated in projects,

in a temporary or seasonal basis, at/with several other **academic institutions** (*University of Leicester, Faculty of Social Sciences, Department of Economics, Leicester, UK; European University Institute, Firenze, Italia; Université Libre de Bruxelles, Bruxelles, Belgium; Université de Paris X (Nanterre), Centre d'Anthropologie Economique et Sociale - Applications et Recherches (CAESAR), Paris, France; Université de Montreal, Centre de Recherche en Développement Économique - CRDE, Montreal, Canada*).

His main interests are in development economics, with emphasis on trade aspects (theory and policy), European and Regional Integrations in general and the links among (international) Law, Politics and Economics, within the context of globalisation. Has a long experience in teaching, research, writing and consulting in all these fields; he works also in the methodological and econometric aspects of these areas;

His formal training and degrees encompass the areas of Systems Engineer (IME, Rio de Janeiro); M.B.A., Financial Engineering (PUCRJ, Rio de Janeiro); M.Sc., Mathematical Statistics (IMPA, Rio de Janeiro) and Ph.D., Economics (UFRJ, Rio de Janeiro);

Has directed several master and Ph.D. theses and has been a member of various juries for PhD theses in Brazil (UFRJ, PUCRJ, EPGE/FGV and Universidade de São Paulo - USP), Canada (Université de Montreal), England, UK (University College, London), Belgium (University of Antwerp, Université Catholique de Louvain, Université Libre de Bruxelles), Portugal (Universidade Técnica de Lisboa; Universidade Portucalense) and Italy (Università del Sacro Cuore, Milano); and for public examinations in Brazil;

Has a perfect knowledge of Portuguese (mother tongue), English (Certificate of Proficiency in English, University of Cambridge, UK) and French, very good command of Italian, Spanish and German (Zertifikat Deutsch als Fremdsprache; Goethe Institut, München), reading and communication skills in Dutch (Flemish) and Catalan, rudimentary knowledge of Greek, Swedish and Russian, as well as limited acquaintance (reading) with Classical Arab.

A sample of his latest work, from 2003 onwards, follows:

PhD theses directed

Trade, Location and Research & Development, Armando José Garcia Pires, approved cum laude in June 2005, at the Universidade Técnica de Lisboa, Lisbon (co-directed with Maria Paula Fontoura);

Tres Ensaio sobre Defesa da Concorrência, Christiane Junqueira Schmidt, presented in 2005, at EPGE/FGV, Rio de Janeiro;

Books and Manuals

Teoria e Políticas de Integração na UE e no Mercosul, jointly with Manuel Carlos Lopes Porto. Rio de Janeiro: Editora da FGV, 2006.

The AMIDA Model – Technical Manual, jointly with Masakazu Watanuki. Washington, D.C.: Inter-American Development Bank, 2006.

Acordo Mercosul – União Européia: Além da Agricultura, editor (with M. Marconini). Rio de Janeiro: Konrad Adenauer Stiftung, 2003.

Chapters in books

Comment on "Judicial risk and credit market performance: micro evidence from Brazilian payroll loans", in S. Edwards and M. G. P. Garcia, eds., *Financial Markets Volatility and Performance in Emerging Markets*. Mass.: NBER and Chicago: University of Chicago Press, 2007.

A Questão do Investimento no Mercosul, in A. do Amaral Jr., coord., *Investimento Estrangeiro*, São Paulo: Aduaneiras, 2007.

On Certain Geometric Aspects of Portfolio Optimisation with Higher Moments, with G. M. de Athayde, in E. Jurczenko and B. Maillet, eds., *Multi-moment Asset Allocation and Pricing Models*. Chichester: John Wiley & Sons Ltd, 2006.

Dez Anos de Soluções Controvérsias na OMC: Considerações entre o Jurídico e o Econômico, forthcoming in L. O. Baptista, U. Celli Jr. e A. Yanovich, coord., *10 Anos de OMC – O Órgão de Apelação em Perspectiva*, São Paulo: Aduaneiras, 2006.

China and the EU-Mercosur Relationship: Trade in Goods and Multilateral Negotiations Aspects, in, A. G. A. Valladão and P. Guerrieri, eds., *EU-Mercosur Relations and the WTO Doha Round: Common Sectorial Interests and Conflicts*, Paris: Presses de Sciences Po. 2006.

Los Escenarios Post-negociaciones Comerciales Internacionales y el Nuevo Mapa de Competencia Económica Global, in F. Peña y J. B. Gonçalves, coord., *Argentina y Brasil 2015: Construyendo una Visión Compartida*. República Argentina: edición conjunta por CARI, CEBRI y Konrad-Adenauer Stiftung. 2005.

A Grande ALCA, a ALCA Pequena e a que Desejamos, in P. B. Casella e R. E. Sanchez, eds., *Quem tem Medo da ALCA ?* Belo Horizonte: Del Rey Editora, 2005.

Endogenous Protection in Mercosur: An Empirical Analysis, with G. Calfat and M. C. Ganame, in G. Basevi, V. Donato y A. O'Connell, eds., *Real Effects of Regional Integration in the European Union and the Mercosur*. Buenos Aires: Editorial de la Universidad de Bologna en Buenos Aires. 2003.

Trade and Co-operation in the EU-Mercosur Free Trade Agreement, in A. G. A. Valladão and P. da Motta Veiga, eds., *Political Issues in the EU-Mercosur Negotiations*. Paris: Chaire Mercosur de Sciences Po, Sciences Po, 2003.

O Alargamento da União Europeia e as Negociações Mercosul-UE: Uma Nota Preliminar, chapter 2 in R. G. Flôres Jr. e M. Marconini, eds., *Acordo Mercosul – União Europeia: Além da Agricultura*. Rio de Janeiro: Konrad Adenauer Stiftung, 2003.

The Case of Brazil: Costs and Opportunities of Different Scenarios, in A. G. A. Valladão, ed., *The Costs of Opting Out – The EU-Mercosur Agreement and the Free Trade Area of the Americas*. Paris: Chaire Mercosur de Sciences Po, Sciences Po, 2003.

Incorporating Skewness and Kurtosis in Portfolio Optimization: A Multidimensional Efficient Set, with Gustavo M. de Athayde, in S. Satchell and A. Scowcroft, eds., *Advances in Portfolio Construction and Implementation*, Oxford: Butterworth-Heinemann, 2003.

Selected papers in refereed journals

Recently submitted:

Prospecting for biodiversity: a real options approach, with E. D. L. Gonçalves.

On the existence of Prisoners Dilemmas with amicable and adversarial preferences, with Andrew W. Horowitz.

Published:

Camarero, M. C., R. G. Flôres Jr. And C. R. Tamarit. 2007. A ‘SURE’ approach to testing for convergence in regional integrated areas - An application to output convergence in Mercosur. *Journal of Economic Integration*, 22 (4);180-201.

Flôres, R. G., Jr. 2007. As alterações políticas na América do Sul: um novo modelo social ? *Temas de Integração* 23; 131-44.

Flôres, R. G., Jr. 2007. Símbolos e Integrações Regionais: uma breve introdução com vistas ao Mercosul. *Cadernos Adenauer*, vol. 1 (2007); 17-36.

Flôres, R. G., Jr., M. P. Fontoura and R. Guerra Santos. 2007. Foreign direct investment spillovers in Portugal: additional lessons from a country study, *European Journal of Development Research*, 19(3); 372-90.

Calfat, G. and R. G. Flôres Jr. 2006. The EU-Mercosul free trade agreement: quantifying mutual gains, *Journal of Common Market Research* 44 (5); 921-45.

Flôres, R. G. Jr. 2006. A diversidade cultural e os serviços audiovisuais, *Temas de Integração* 21; 131-44.

Acosta Rojas, G. E., G. Calfat and R. G. Flôres Jr. 2006. Trade and infrastructure in the Andean Community, *Revista de la CEPAL* 90; 43-58.

Camarero, M., R. G. Flôres Jr. and C. R. Tamarit. 2006. Monetary union and productivity differences in Mercosur countries, *Journal of Policy Modeling*, 28 (1); 53-66.

Flôres, R. G. Jr. 2005. L'Unione Europea e l'America Latina: aspettando le nozze di Figaro. *Panoramica Latinoamericana* (new series), vol. 1, n.1, 26-7. (by invitation)

Flôres, R. G. Jr. 2005. Repensando as Integrações Regionais. *Visages d'Amérique Latine*, vol. 1, n.2, 7-11. (invited paper)

Flôres, R. G. Jr. 2005. A Integração Jurídica. *Revista do Instituto de Direito Constitucional*, vol. 12, n.3, 8-22.

Athayde, G. M. de and R. G. Flôres, Jr. 2004. Finding a maximum skewness portfolio – a general solution to three-moments portfolio choice, *Journal of Economic Dynamics & Control*, 28; 1335-52.

Flôres, R. G. Jr. 2004. Lecciones de la Unión Europea para el Mercosur. *Archivos del Presente*, 9, n° 3; 43-54.

Flôres, R. G. Jr. 2004. O GATS e os serviços de educação superior: o que devemos fazer ? *Estudos – Revista da Associação Brasileira de Mantenedoras de Ensino Superior*, 22, n° 33; 27-34.

Flôres, R. G. Jr. 2003. O Milagre Chinês e o Brasil: alguns pontos para reflexão. *Cadernos Adenauer*, IV, n° 04; 133-46.

Calfat, G., R. G. Flôres Jr. and M. F. Granato. 2003. Dynamic effects of Mercosul: an assessment for Argentina. *Journal of Economic Integration*, vol. 18, n.3; 482-505.

Flôres, R. G. Jr. 2003. Sabemos avaliar as integrações regionais ? *Temas de Integração*, n° 15, 1° semestre de 2003; 34-50.

Araújo, C. H. V., e R. G. Flôres, Jr. 2003. Capitais internacionais: complementares ou substitutos ?, *Economia Aplicada*, 7, n° 4; 703-27.

He also

has a regular column (on globalisation, trade policy, the WTO and related issues) in the monthly journal 'Conjuntura Econômica' and writes occasionally to the main Brazilian newspapers, notably 'Folha de São Paulo' and 'Valor Econômico';

participates actively in several congresses, meetings and conferences, each year, in Europe, the US and Latin America, on subjects close to his work or interests.

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