

Simon TIÈCHE, Ph.D.

Research Fellow – IMD Global Board Center – Switzerland

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Simon Tièche
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Professional Experience

since Jan 2024	International Institute for Management Development (IMD) Global Board Center <u>Research Fellow, 100%</u>
Sep 2023 – Dec 2023	State Secretariat for Economic Affairs (SECO) Short-term economic analyses <u>Junior economist, 100%</u>
Sep 2022 – Aug 2023	Ecole Polytechnique Fédérale de Lausanne (EPFL) Chair of International Finance <u>Postdoctoral researcher, 100%</u>
Apr 2020 – June 2022	University of Lausanne Center of Applied Research in Economics <u>Scientific Collaborator, 20%</u>
Jun 2016 – Sep 2017	University of Lausanne Department of Economics <u>Research fellow, 20%</u>

Education

	University of Lausanne
2017 – 2022	Ph.D. in Economics <u>Thesis</u> : International Portfolio Choice: The role of Portfolio Frictions and Expected Excess returns
2015 – 2017	Master of Sciences in Economics <u>Thesis</u> : The Exchange Rate Response to Monetary Policy: The Convergence of Developing Countries
2012 – 2015	Bachelor of Sciences in Economics
	SciencesPo, Paris, France
2021	Visiting Ph.D.
	Study Center Gerzensee, Switzerland
2017 – 2018	Swiss Program for Beginning PhD Students in Economics

Publications

- Philippe Bacchetta, Simon Tièche, Eric van Wincoop, International Portfolio Choice with Frictions: Evidence from Mutual Funds, *The Review of Financial Studies*, Volume 36, Issue 10, October 2023, Pages 4233–4270, <https://doi.org/10.1093/rfs/hhad027>
- Martenet Frédéric and Simon Tièche, Statistics and Econometrics I, *Handout sold at University of Lausanne* (+200 sales per year)

Working Papers

- Zeros in International Portfolio Choice
- The Real Exchange Rate, the Convenience Yield, and the Global Financial Cycle
- Bias in Economic Forecasting
- Environmental Policy in Ramsey-Cass-Koopmans: insights from continuous time modeling

Teaching Experience

	University of Lausanne
Sep 2023 – Nov 2023	Master of Sciences in Economics <u>Lecturer – Macroeconomics</u>
2016 – 2022	Bachelor of Sciences in Economics <u>Lead Teaching Fellow – Statistique et Économétrie appliquées : Introduction</u>

Sep 2022 – Nov 2022	Ecole Polytechnique Fédérale de Lausanne
	Master of Financial Engineering <u>Lecturer – Macro-Finance</u>
2019 – 2022	University of Lausanne
	Bachelor of Sciences in Economics <u>Lead Teaching Fellow – Théories et Politiques Monétaires</u>
2016	Bachelor of Sciences in Economics <u>Teaching Fellow – Econométrie I</u>
2015	Bachelor of Sciences in Economics <u>Teaching Fellow – Empirical Research in Management and Economics</u>

Selected Seminars and Conferences

- 2023: Université du Québec à Montréal, December 4, Concordia University, December 5, 2nd annual conference on the role of the US dollar at the NY Federal Reserve (Attendee), May 17-18 / Workshop on Dynare in Julia given by Michel Juillard, May 02-05 / Seminar at EPFL, April 25 / Seminar at Bank of Canada, February 2nd
- 2022: Aussenwirtschaft workshop “Trend in Capital Flows - the increasing role of non-bank financial intermediation”, 01 July / Various job market seminars / Seminar at Swiss national bank, 10 March / Seminar at HEC Lausanne, 15 February
- 2021: Seminar at University of Lausanne, 30 November / Seminar at Paris School of Economics, 4 November / Seminar at Banque de France, 15 September / Seminar at SciencesPo Paris, 3 September / Seminar at University of Lausanne, 19 April / Congress of the SSES, June 10-11, 2021 / AFSE Annual Congress, June 8-10 / 14th RGS Doctoral Conference in Economics, March 4
- 2020: CEPR Annual International Macroeconomics and Finance (IMF) Program Meeting, 10-11 December, online (Attendee) / Seminar at University of Lausanne
- 2019: The 15th annual Dynare Conference, 9-10 September, University of Lausanne, Switzerland (Attendee)
- 2017: CEPR Annual International Macroeconomics and Finance (IMF) Program Meeting, 6-7 October, Zurich, Switzerland (Attendee) / Workshop on New Advances on Information Frictions in Business Cycles, 26-27 June, Villars-sur-Ollon, Switzerland (Attendee)

Additional Experience

- President of the student association Uthink (2017-2021): Organization of events
- PhD representative at HEC Lausanne faculty and department council (2018-2021)

Skill Set

Languages: French (native), English (C2), German (intermediate), Italian (beginner)

Software: Matlab (4/5), R (5/5), Stata (5/5), DynareMatlab (5/5), DynareJulia (2/5), Python (3/5), LaTeX (5/5), Eviews (4/5), HTML (4/5), CSS (4/5), SQL (2/5)

References

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Updated: April 16, 2024