

# Miguel Angel González-Simón

European Economic Analyst | Forecasting and Policy Research

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## Professional Experience

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### Economist

September 2024 – Present

*Funcas, Funcas Europe*

- Conduct comprehensive analysis of European economic conditions and policy developments across EU member states.
- Author policy briefs and analysis pieces for Cuadernos de Información Económica (CIE) and Spanish and International Economic & Financial Outlook (SEFO) publications with a focus on comparative European economics.
- Present research findings at academic conferences and policy forums enhancing Funcas's visibility in European economic policy debates.

### Economist (Graduate Program)

March 2022 – April 2024

*Bank of Spain, Directorate General Economics and Statistics, Madrid, Spain*

- Conducted macroeconomic analysis and authored reports on Spain's economic developments for senior executives.
- Carried out policy evaluations and applied research projects in the areas of climate change, economic forecasting, and investment trends.
- Provided quarterly GDP nowcasts to senior management and contributed to the Eurosystem's forecasting initiatives.

### Candidate, High Corps of Spanish State Economists and Trade Experts

May 2020 – June 2024

*Ministry of Economic Affairs, Madrid, Spain*

- Prepared for a senior economist role within the Spanish Public Administration.

### Research Assistant

March 2017 – July 2017

*University of Alicante, Alicante, Spain*

- Conducted literature reviews, econometric data analysis, and economic modelling for academic research projects.
- Supported the drafting and presentation of research findings in economics.

## Publications & Research

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**Economic insights for a more integrated European defence industry** — CIE and SEFO. July 2025.

Economic modelling analysis estimating that full EU defence market integration could increase industrial output notably through enhanced scale economies and cross-border knowledge transfers.

**European housing policy insights: Lessons for Spain's market challenges** — CIE and SEFO. March 2025.

Comparative analysis of European housing policy frameworks identifying best practices for addressing Spain's housing market challenges.

**The Draghi report and the Spanish economy** Co-authored with Raymond Torres — CIE and SEFO. January 2025.

Policy assessment of Draghi report recommendations for enhancing Spanish economic competitiveness and productivity within EU framework.

**Industrial production in the euro area: Navigating shocks, sectoral challenges, and global trade shifts** — CIE and SEFO. November 2024.

An analysis of industrial production dynamics in the euro area, decomposing its decline into country-specific versus sectoral factors.

**A disaggregated analysis of business investment since the outbreak of the pandemic** Co-authored with Blanca Jiménez García and Carmen Martínez Carrascal — Economic Bulletin, Bank of Spain. April 2024.

Micro-data analysis of post-pandemic business investment patterns focusing on financial and economic determinants.

**Short-term real-time forecasting model for Spanish GDP (Spain-STING): New specification and reassessment of its predictive power** Co-authored with Ana Gómez-Loscos and Matias Pacce — Occasional Document, Bank of Spain. March 2024.

Presented at Spanish Economic Association Symposium, Mallorca, December 2024. Developed a GDP nowcasting dynamic factor model that adapts to the COVID-19 pandemic's impact, using stochastic volatility associated with the factor.

## Education

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**Master's Degree in Quantitative Economics**

September 2017 – July 2019

*University of Alicante, Alicante, Spain*

- Specialised in advanced econometric methods, macroeconomic theory, and microeconomic analysis.

**Degree in Economics (Exchange Program)**

September 2016 – July 2017

*Carlos III University, Madrid, Spain*

- Focused on econometrics, policy evaluation, and microeconomic theory.

**Degree in Economics**

September 2013 – July 2017

*University of Alicante, Alicante, Spain*

- Concentrated on macroeconomics, econometrics, and quantitative analysis.

## Specialised Training

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**Time Series Models for Macroeconomic Analysis I**

July 2025

*Barcelona School of Economics Summer School 2025, Barcelona, Spain*

- Acquired advanced macroeconometric techniques applicable to policy research.
- **Instructor:** Luca Gambetti

**Local Projection Methods for Time Series and Panel Data**

September 2023

*CEMFI Summer School 2023, Madrid, Spain*

- Acquired advanced econometric techniques applicable to policy research.
- **Instructor:** Òscar Jordà

**New Developments in the Econometrics of Heterogeneous Workers and Firms**

August 2022

*CEMFI Summer School 2022, Madrid, Spain*

- Gained insights into econometric modelling of labour markets and firm-level data.
- **Instructor:** Elena Manresa

## Skills

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**Languages:** Spanish (native), English, Portuguese, Catalan

**Programming:** Stata, Matlab, R, Python,  $\text{\LaTeX}$