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Education

Harvard University, Ph.D. in Economics, June 1993.
Harvard University, M.A. in Economics, March 1991.
Valencia University, S.I. in Economics, June 1989.
Valencia University, B.A. in Economics, June 1987.

Current affiliations and appointments

Professor of Economics, Universitat Pompeu Fabra
Chairman, Economics Department UPF, since 2007
Professorship (Habilitado catedrático) in the National Contest, since June 2004
Research Professor, IVIE, since September 1993.

Other academic and professional positions

Consultant, OECD, 2008.
Consultant, The World Bank, Washington, 2003-2005
Director of the Master of Economics and Master of Advanced Studies, UPF, 2002-07
Consultant, The Inter-American Development Bank (IDB), Washington, 2002
Associate Professor (with tenure), Universitat de Valencia, 1997-1999
Visiting Scholar, Economics Department, Harvard University, 1996
Visiting Researcher, Program of Technology and Economic Policy, Harvard University, 1995
Assistant Professor, Universitat Pompeu Fabra, 1993-1997
Lecturer, Harvard Summer School, 1992-93
Teaching Assistant, Kennedy School of Government, Fall 1992
Teaching and Research Assistant, Economics Dep., Harvard University 1991/93
Teaching Assistant, Government Department, Harvard University, 1990
Assistant professor, Universitat de Valencia, 1987-89
Assistant professor, UNED, 1987-89

Research grants awarded (competitive calls) (PI: principal investigator)

Spanish National Science Foundation Grant SEJ2007-64340 (PI) (2008-2012)
BBVA Foundation Grant (PI), (2005-2006).
Spanish National Science Foundation Grant SEJ2004-03619 (PI) (2005-2007)
Ramon Areces Foundation (2004-2005).
Spanish National Science Foundation Grant SEC2003-04429 (PI) (2004-2006)
BBVA Foundation Grant (PI), (2003-2004).
Spanish National Science Foundation Grant SEC2001-0792 (PI) (2002-2004).
Spanish National Science Foundation Grant SEC2000-1034 (PI) (2001-2003).
Annual IVIE Research Fellowships (1995-2002).
Spanish National Science Foundation Grant SEC98-895 (1999-2001).
European Commission Project TSER EGS-SOE2-CT97-2023 (1997-2000).
Caja de Madrid Foundation Research Fellowship (1996-98).
Spanish Secretary of Education and Science Post-Doctoral Fellowship, 1996.
Spanish National Science Foundation and Technology Commission Grant PB95/0978.
Universitat Pompeu Fabra. Research Fellowship for young economists, 1993.
Spanish National Science Foundation and Technology Commission Grant PB93/0833.
Spanish Secretary of Education and Science Graduate Studies Fellowship (1991-93).
Ramon Areces Foundation Graduate Studies Fellowship (1989-91).
Spanish National Science Foundation and Technology Agency Grant PB90/0579.
Bancaja Foundation Research Fellowship (1987-88).
Spanish National Science Foundation and Technology Agency PB87/0983.

Awards and honors

2005 Finalist in the Catalonia Prize of Economics with the work *The economic impact of science and technology: the case of the synchrotron*.
2005 Member of the Committee for the Prize on *Research on the Youth*.
2001 Finalist in the Catalonia Prize of Economics with the work *Young labor markets: education, transition and employment*.
1990 Extraordinary Prize of Economic Studies, Valencia University.
1989 Second Prize Luis de Santangel, Caja de Ahorros de Valencia (Spanish S&L).
1988 First National Prize of Bachelor Studies (Highest National GPA) on Economics, Department of Education of the Spanish Government.

Publications and forthcoming papers

Publications in peer reviewed journals

1. "Aid with multiple personalities," (with S. Djankov and M. Reynal-Querol), forthcoming in the *Journal of Comparative Economics*.
2. "Discrete polarization with an application to the determinants of genocides", (with M. Reynal-Querol), *Economic Journal*, November 2008, 1-33.
3. "The curse of aid," (with S. Djankov and M. Reynal-Querol), *Journal of Economic Growth* (leading article), September 2008, 13 (3), 169-194.
4. "For public service or money: motivation and economic incentives in the allocation of health

- professionals in Ethiopia,” (joint with Abigail Barr, Magnus Lindelow and Pieter Serneels), *Health Policy and Planning*, 22 (3), 2007, 128-138.
5. “Fighting against malaria: prevent wars while waiting for the “miraculous” vaccine,”(with Marta Reynal-Querol), *Review of Economics and Statistics*, 89 (1), 2007, 165-177.
 6. “Regional evolutions in labor markets in the Philippines: a dynamic approach,” in the *Journal of Asian Economics*, 17 (3), 2006, 448-477.
 7. “Free and non-discriminatory access to airports: a proposal for Latin America,” (with A. Bosch), *International Journal of Transport Economics*, 33 (2), 2006, 211-255.
 8. “Does foreign aid help?,” (leading article) *CATO Journal*, 26 (1), 2006, 1-28.
 9. “Ethnic polarization, potential conflict and civil wars,” (with M. Reynal-Querol), *American Economic Review*, 2005, 95 (3), 796-816.
 10. “Fractionalization, polarization and economic development,” (with M. Reynal-Querol), *Journal of Development Economics*, 2005, 76, 293-323.
 11. “Religious polarization and economic development,” (with M. Reynal-Querol), *Economic Letters*, 2003, 80, 201-210.
 12. “Liquidity and market makers: an analysis with ultra-high frequency data”, *European Journal of Finance*, 2003 (9), 358-78.
 13. “Ethnic diversity, political systems and conflicts,” (with M. Reynal-Querol), 2003, *WeltTrends*, 38, 44-61.
 14. “One, two, (three),..., infinity, ...: newspapers and lab beauty-contest experiments” (with Bosch, Nagel and Satorra), *American Economic Review.*, 2002, 92 (5), 1687-1701.
 15. “How do young people cope with job flexibility? Economic and psychological antecedents of the resistance to accept flexibility” (with J. Peiro), *Applied Psychology*, 2002, 51, 1, 43-60.
 16. “The Spanish labor market for university graduates,” (with J. G. Mora), *European Journal of Education*, 2000.
 17. “Volume versus GARCH Effects Reconsidered: an application to the Spanish Government Bond Futures Market,” *Applied Financial Economics*, 1999, 9, 469-475.
 18. “An econometric analysis of the short term interest rate in Spain,” *Revista de Economía Aplicada*, 1998, 6 (18), 5-26.
 19. “A methodological proposal to analyze the economic impact of airports”, *International Journal of Transport Economics*, 1998, 25 (2), 181-203.
 20. “Volumen y Volatilidad en Mercados Financieros: el caso del Mercado de Futuros Español”, *Revista Española de Financiación y Contabilidad*, 1998.
 21. "GMM estimation of count panel data models with fixed effects and predetermined instruments", *The Journal of Business and Economic Statistics*, 1997, 15 (1).
 22. “A New Indicator of the Credibility of the European Monetary System,” (with Marta Gómez), *European Economic Review*, 1997, 41 (8), 1511-35.
 23. “Alternative Dependency Rates for the Spanish Economy,” (with J. Quesada), *Revista Española de Economía*, 1996, 13 (2), 279-91.
 24. "Comparing Cointegrating Regression Estimators: Some Additional Monte Carlo Results," *Economic Letters*, 1995, 48 (2-3), 229-34.
 25. “A microeconomic analysis of technology transfer: the case of licensing agreements to Japanese firms,” (with Y. Yafeh), *International Journal of Industrial Organization*, 1994, 12 (2), 227-44.
 26. "R&D at the Firm Level: A New Look", *Revista Española de Economía*, 1993.

Books and monographs

27. (editor) *El análisis científico de la ayuda al desarrollo (The scientific analysis of development aid)*, forthcoming, FBBVA.
28. *Los jóvenes y el Mercado de trabajo en la España urbana (Labor market transition in the Spanish labor market)*, (with J.M. Peiro and A. Soro), 2006, 529 pages.
29. *La inserción laboral de los jóvenes: 1996-2003 (Young labor markets 1994-2003)*, (with J. M. Peiro y A. Soros), 2003, 550 pages.
30. *Educación y empleo de los graduados superiores en Europa y en España (Higher education and graduate employment in Europe and Spain)*, 2001, 340 pages.
31. *El mercado laboral de los jóvenes: formación, transición y empleo (Young labor markets: education, transition and employment)*, (with J.M. Peiro), Fundación Bancaixa, 2001, 215 pages.
32. *La vivienda y el sector de la construcción en España (The housing sector in Spain)* (with M. Mas), Fundación CAM, 2000, 441 pages.
33. *Nuevas oportunidades de empleo para los jóvenes de la Comunidad Valenciana (New employment opportunities for young people in the Valencian Region)*, FVECTA y FSE, 1999, 155 pages.
34. *El capital humano y la transición de los jóvenes al mercado de trabajo (Human Capital and the transition of the young cohorts to the labor market)* (with J. Palafox, J. M. Peiro and F. Prieto), Fundación Bancaixa, 1997, 237 pages.
35. *El Impacto Económico de los Aeropuertos: Metodología y Aplicación al caso del Aeropuerto de Valencia (The economic impact of airports: methodology and application to the airport of Valencia)*, (with F. Pérez), Ed. Civitas, 1996, 122 pages.

Other publications (commissioned, non-refereed and books chapters)

36. "The effectiveness of foreign aid: from the macroeconomic perspective to the experimental evaluation," (with Marta Reynal-Querol), forthcoming OPUSCLE CREI.
37. "The political economy of international aid," forthcoming in the *Princeton Encyclopedia of the World Economy*.
38. "The impact of new highways on business location: a microeconomic methodology for Spain," (with T. García-Mila), forthcoming in *The Role of Government in Local Development*.
39. "Polarización y conflictos sociales," (Polarization and social conflict) chapter in *La seguridad comprometida*, Editorial Tecnos, 2007
40. Causes of job insecurity and work stress in Spanish young people (with Peiro y Bresó), *Magazine of the European Agency for Safety and Health at Work*, 9, 2007, 51-55.
41. "La inserción laboral de los universitarios: entre el éxito y el desánimo" (The transition from the educational system to the labor market of university graduates: success or down-hearth?), *Panorama Social*, 6, 92-106, 2007.
42. "El Mercado de la vivienda," (Housing markets)," *Libros de Economía y Empresa*, 2 (4), 5-8 (Diciembre 2007)
43. "Mercado inmobiliarios y políticas públicas" (The real estate market and public policy), chapter *Economía Catalana: Retos de Futuro*, BBVA and Generalitat de Catalunya, 2007.
44. "Wage inequality among higher education graduates: Evidence from Europe," *FBBVA*

- Working Paper*, 2007.
45. “Antecedentes de la inseguridad laboral y el estrés de rol en los jóvenes españoles,” (Antecedents of job insecurity and role stress among young Spaniards)(con J.M. Peiro e I. Bressó), *Revista de Estudios de Juventud*, 79 (Diciembre 2007), 65-72
 46. “Algunas consideraciones sobre el problema de la vivienda en España,” (The housing problem in Spain), *Papeles de Economía Española*, 113, 138-155, 2007.
 47. “Las estadísticas españolas del precio de la vivienda: ¿cuál es la inflación de la vivienda en España?” (Spanish statistics on housing prices, how much is housing inflation in Spain), *Revista Índice*, 10-11, Mayo 2007, INE.
 48. “Ethnic polarization and the duration of civil wars,” (with M. Reynal), *World Bank Working Paper* 3786, 2006.
 49. “Deconstructing the housing bubble,” (Deconstructing the housing bubble), *Papeles de Economía Española*, 109, 44-75, 2006.
 50. “Inmigración y Mercado de trabajo de los más jóvenes,” (Immigration and the labor market of young workers), *Nota d’Economia*, 85 (2), 105-115, 2006.
 51. “The Employment situation about four years after graduation,” (with Ginés Mora and A. García) in U. Teichler (Ed.), *Higher Education and Graduate Employment: Results from graduate surveys from twelve countries*, 2006, Springer Publisher, 103-121.
 52. “El impacto económico de la ciencia y la tecnología: el caso de un sincrotrón,” (Economic impact of science and technology: the case of a synchrotron), *Coneixement i Societat*, 9, 32-59, 2005.
 53. “La transición laboral: el Mercado de trabajo de los jóvenes graduados universitarios,” (School-to-work transition: the labor market performance of recent university graduates), *Nota d’Econòmia*, 81, 99-119, October 2005.
 54. “An Honorable Calling? Findings from the first wave of a cohort study with final year nursing and medical students in Ethiopia,” (with Serneels, Lindelow and Barr), *World Bank Policy Research Working Paper* #3686.
 55. “Algunas reflexiones sobre la tributación y las desgravaciones a la vivienda,” (Some thoughts on taxes and tax-breaks on housing expenditure), *Economistas*, March 2005, 191-197.
 56. “Education and labor markets in the knowledge society,” chapter in the book *Economics and the knowledge society*, McGraw Hill.
 57. “Políticas públicas y precio de la vivienda” (Public policy and housing prices), *Cuadernos de Información Económica*, 2004, 178, 60-65.
 58. “Patrimonio inmobiliario y riqueza de la economía española,” (Housing and Financial wealth in the Spanish Economy), 2004, *Revista Económica de Catalunya*, 48, 127-140.
 59. “Burbujas inmobiliarias,” (Housing Bubbles), *Economistas*, 2004, 101 (May), 95-104.
 60. “El Mercado inmobiliario en la Islas Baleares,”(The housing market of the Balearic Islands), en el *Informe Económico y Social de las Baleares “Sa Nostra”*, 2004.
 61. “Entrepreneurship and the new economy,” 2004, in S. Estape (Ed.), *Public Policies: a renew vision*, p. 221-244.
 62. “Are Housing Prices Sustainable?,” *Economic Report of Catalunya* 2003.
 63. “La vivienda en España: desgravaciones, burbujas y otras historias,” (Housing in Spain: bubbles, tax breaks and other stories) 2003, *Perspectivas de Sistema Financiero Español*, 78, 1-43.
 64. “Estudios universitarios y mercado laboral: historia de un desencuentro,” (University and the labor markets), 2003, *Revista Gallega de Trabajo*, 3, 31-71.

65. “La financiación de la enseñanza superior en Europa: principios, experiencias y algunas reflexiones,” (Financing higher education in Europe: principles, experiences and some thoughts), 2003, *Coneixement i Societat*, 3, 4-35.
66. “Competition and integration in air transportation services,” (with A. Bosch) 2003, *IFM Review*, 8, 4.
67. “Catalunya – capital – competitivitat – benestar – futur,” 2003, chapter in *HiCat: Territoris de Recerca*, 88-93.
68. “Catalunya futur, impulsem l’economia Catalana: un anàlisi qualitatiu,” chapter in *Catalunya Futur: impulsem l’economia Catalana*, 2003, Generalitat de Catalunya.
69. “La enseñanza de economía en España: conocimiento analítico frente a conocimiento experimental,” (Teaching economics in Spain: analytical versus experimental knowledge) (with F. Pérez), Fuentes Quintana (Dir.), *Economía y Economistas Españoles: La economía como profesión* (vol. 8), 2002, 1053-1102.
70. “Comment: The New Economy: Evolution or revolution?,” *Moneda y Credito*, 2002, 214.
71. “Mitos y realidades de la formación y el empleo de los universitarios: la visión de los titulados españoles y europeos,” (Myths and realities in the school-to-work transition of young university graduates: the vision of the Spanish and European graduates), in Saez de Miera (Ed.) *En torno al trabajo universitario: reflexiones y datos*, Ministerio de Educación y Ciencia (Consejo de Universidades), 2001.
72. “Un análisis empírico del crecimiento del precio de la vivienda en las Comunidades Autónomas españolas,” (An empirical analysis of housing prices in the Spanish regions), *Revista Valenciana de Economía y Hacienda*, 2, 2001, 117-136.
73. “Empleo, educación y sobrecualificación,” (Employment, education and overeducation) *Economistas*, 87, 2001.
74. “El mercado laboral de los titulados superiores en España y en Europa,” (The labor market of recent university graduates in Spain and Europe) (with J.G. Mora), *Papeles de Economía Española*, 86, 2000, 111-127.
75. “El precio del suelo: la polémica interminable,” (Land prices: the never ending story), *Nuevas Fronteras de la Política Económica*, CREI and Universitat Pompeu Fabra, 2000.
76. “El sector de la construcción y la vivienda en España: perspectivas a comienzos del año 2000” *Cuadernos de Información Económica*, FUNCAS, 154, 2000, 25-36.
77. “El Preu del sol”, (Land prices), *Nota d’Economia*, 1999, 131-156.
78. “La inserción de los jóvenes en la Comunidad Valenciana,” (School-to-work transition in the Valencian Region) (with J.M. Peiro) en *Juventudes, Mercados de Trabajo y Políticas de Empleo* (Ed. Lorenzo Cachón), 1999.
79. “Formación y empleo en la Comunidad Valenciana: el impacto del Fondo Social Europeo,” (Training and employment in the Valencian region: the evaluation of the impact of the European Social Fund program), *Revista de Treball*, 1994.

Work submitted to peer reviewed journals

80. “Voting after bombing: the electoral effect of Madrid’s 11M terrorist attack”, revise and resubmit, *Review of Economics and Statistics*.
81. “Finite mixture analysis of Beauty contest data from multiple samples,” (with Bosch, Nagel and Satorra), submitted.
82. “The impact of new highways on business location: new evidence from Spain” (joint with

- Teresa García Mila), revise and resubmit *Regional Science and Urban Economics*.
83. Strategy Choice and Cognitive Ability in Field Experiments, (joint with Barr, Lindelow y Serneels), Global Poverty Research Group (ESRC)-WPS-034, submitted.
 84. “Civil wars, forced migrations and malaria” (joint with M. Reynal-Querol), submitted.
 85. “The duration of civil wars” (with M. Reynal-Querol), submitted.

Research in progress

“The power of information: the choice between public and private schools in Pakistan,” (joint with Jishnu Das).

“The evolution of Inequality in China: a provincial perspective,” (joint with M. Ravallion and S. Chen)

“A nonparametric estimation of the employment impact of in-the-job training of college students”.

Scientific meetings, conferences and invited courses (selection)

2008- Economic policy evaluation, XXI Symposium Moneda y Credito, 13-14 March 2008.

2008- Causes and consequences of conflict, Social Science Research Center Berlin (WZB), 28-29 March 2008.

2007- Household finance and housing wealth, Bank of Spain, Madrid 24-25 April 2007.

2007- Organizer of the Conference “The scientific analysis of development projects and foreign aid”, BBVA Foundation, Madrid 22 January, 2007.

2006- Short course on Natural Experiments in Social Sciences, Max Weber Program, European University Institute, Florence, 14-15 December 2006.

2006- Bubbles: theory, policy implications and historical perspectives, Barcelona, 19-20 May, CEPR and CREI.

2006-Annual Conference, Deutsche Bank, London, 28-29 March.

2006- The growth and welfare effect of macroeconomic volatility, CEPR and CREI, Barcelona, 17-18 March.

2005- The role of Government in Regional Economic Development, Baiona 19-20 September.

2005- World Congress of the Econometric Society, London 19-24 August.

2004- Invited talk “Housing finance and Spanish economic growth” in the Workshop “The sources of economic growth in Spain”, Granada, 25-27 September.

2004- WIDER Conference: “Making Peace Work”, Helsinki, Finland, 4-5 June.

2004- North American Meeting of the Econometric Society, San Diego, 3-5 January.

2003- On the Wealth of the Nations: extending the Tinbergen Heritage, Rotterdam, April.

2002- European Economic Association Annual Congress, Venice, 22-24 August.

2002- Coordination, incomplete information and iterated dominance: theory and empirics, Barcelona, 18-19 August.

2002- Economics of education: an international workshop, Alicante, 31-1 June.

2001- XIV Simposio Moneda y Crédito, Madrid, 29-30 November.

2001- European Financial Association Meetings, Barcelona, August.

2001- American Economic Association and Economic Science Association Meetings, New Orleans, January.

2000- American Economic Association and Economic Science Association Meetings, Boston, January.

1999- Sixth International Conference on Forecasting Financial Markets, London, May.

1999- 47th International Atlantic Economic Society Conference, Viena.

1998- Third Spanish Conference on Financial Economics, Bilbao, June.

1998- 46th International Atlantic Economic Society Conference, Rome, March.

1997- European Economic Association, Toulouse, September.

1997- Workshop on Statistical Analysis of Discrete Structures, University of Munich, May.

1996- Invited conference in the workshop on the Transition of Young People to the Job Market, Madrid, December.

1996- Chair in the ASSET Meeting, Alicante, October.

1996- Central Bank of Israel, Tel Aviv, June.

1996- Third International Conference on Forecasting Financial Markets, March.

1995- XX Conference on Economic Analysis, Barcelona, December.

1995- Invited conference on the Economic Impact of Airports, UAM, Madrid, November.

1995- European Association Meetings, Prage, September.

1995- European Finance Association Meetings, Milano, August.

1995- Forth Conference on International Economics, Universitat Jaume I, Castellon, June.

1995- Second Spanish Conference on Financial Economics, Bilbao, June.

1995- Forth Colloquia on Economic Research, Innocenzo Gasparini Institute (IGIER), Milano, June.

1995- Conference on Human Capital organized by the IVIE, Valencia, May.

1994- XIX Conference on Economic Analysis, Barcelona, December.

1994- European Econometric Society Meetings, Maastricht, September.

1994- Workshop on Pensions Systems Financing, IVIE, Valencia, June.

1994- Workshop on Capital Accumulation and Economic Growth, IVIE, May.

1993- XVIII Conference on Economic Analysis, Barcelona, December.

1993- Discussant in the Conference on Specification and Estimation of Econometric Models, Zaragoza, November.

1993- Ninth Conference on Industrial Organization, Madrid, September.

1993- National Bureau of Economic Research Summer Meetings on Productivity, Cambridge, MA, July.

1992- XVII Conference on Economic Analysis, Barcelona, December.

1992- Conference on the Econometrics of Imperfect Competition at the Institute d'Economie Industrielle, Toulouse, November.

Teaching experience

Graduate level Courses

Econometrics I, Financial Econometrics, Elements of econometrics, Topics in applied econometrics, Applied macroeconomics, Advance international finance, Forecasting techniques and short run analysis, Housing economics (School of Public Policy, Government of Catalonia), Statistics for managers (MBA), Natural experiments in Economics and Political Sciences (European University Institute).

Undergraduate level courses

Econometrics I, Econometrics II, Statistics, Forecasting techniques, Macroeconomics II, Applied economics II, Microeconomics, Globalization and the New Economy.

Referee activities

Journal Referee

Quarterly Journal of Economics, American Economic Review, Review of Economics and Statistics, Journal of Business and Economic Statistics, Journal of Public Economics, American Political Science Review, Journal of Conflict Resolution, Economic Journal, European Economic Review, Journal of the European Economic Association, Economic Letters, Journal of Time Series, Journal of Economic Geography, Regional Science and Urban Economics, Journal of Economic Growth, Applied Financial Economics, Journal of Economic Inequality, Journal of Empirical Finance, International Economic Review, International Journal of Industrial Organization, Journal of Macroeconomics, Canadian Journal of Economics, Journal of Productivity Analysis, Social Science Quarterly, Berkeley Electronic Journals in Economic Analysis and Policy, Journal of African Economies, Empirical Economics, Revista de Economía Aplicada, Investigaciones Económicas, Moneda y Crédito y Revista Española de Economía (Spanish Economic Review), working paper (IVIE, Bank of Spain).

Grant reviewer

US National Science Foundation, Spanish National Science Foundation (CYCIT), Spanish National Agency of Evaluation (ANEP) and The World Bank.
Member of the Spanish National Science Foundations Committee for the concession of Research Projects in Economics, 2005 and 2006

Other activities

Regular contributor to newspapers (La Vanguardia, Avui, Expansión, etc.) 2000-.
Occasional collaborator in other newspapers, TV and radio.
Member of the Universitat Pompeu Fabra Ph. D. Committee, 2000-.
Member of the Claustro, Universitat Pompeu Fabra, 2000-.
Secretary of the Economics Department, 2002-2005.
Invited expert in the TV Program on economics issues “Fes-me’n cinc centimes” (seven programs) directed by Andreu Farràs in BTV (2002-03).
Director of the economic newspaper “Empresa y Finanzas”, 2000-2002.
Member of the Economics Department (UPF) Recruiting Committee, 1999-2001.
Director of the Committee for the Evaluation of Undergraduate Thesis, Universitat Pompeu Fabra, 1994-1997.
Member of the Visiting Scholar Committee, Universitat Pompeu Fabra, 1994-95.
Member of the Graduate Economics Committee, Department of Economics, Harvard University, 1992.
Member of the Political Economy Lectures Committee, Harvard University, 1991-92.

For additional information please check my Web Page <http://www.econ.upf.edu/~montalvo>