Renan Muta

The Wharton School
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Education

The Wharton School, University of Pennsylvania 2024–
Ph.D. in Finance

The Wharton School, University of Pennsylvania 2024–2026
M.A. in Finance

College of Arts and Sciences, University of Pennsylvania 2018–2022
B.A. in Mathematical Economics, *summa cum laude*

Research Interests

Macro-Finance, Information Economics

Working Papers

"Reputational Information Cycles" (with Guillermo Ordoñez).

"Building the Housing Ladder" (with João F. Gomes and Tim Landvoigt).

Teaching Experience

The Wharton School, University of Pennsylvania

Macro & Global Environment (EMBA), TA for João Gomes and Tim Landvoigt	2025, 2026
Central Banks, Macro & Financial Markets (MBA), TA for João Gomes	2025, 2026
Hedge Funds (UG/MBA), TA for Bilge Yilmaz and Ronen Israel	2026
Macro & Global Environment (MBA), TA for Tim Landvoigt	2025

Awards and Fellowships

Wharton Doctoral Fellowship	2024-2029
Rose Undergraduate Research Award	2022

Bernard Shanbaum Prize for Excellence in Economics 2022
Phi Beta Kappa Academic Honors Society Inductee 2022

Conference and Seminars

Includes scheduled presentations; * denotes presentation by co-author.

2026 Wharton Finance-Accounting PhD Brownbag, Wharton Macro Lunch Group*, University of St. Gallen*.

Professional Experience

Organizer, Thomas Sargent's Reading Group 2026
Co-organizer, 15th Wharton-INSEAD Doctoral Consortium 2026

Additional Training

Princeton Initiative: Macro, Money and Finance by Brunnermeier & Sannikov 2026
Heterogenous-Agent Macro Workshop by Auclert, Rognlie & Straub 2026

Previous Employment

Latin America Macroeconomics Research Analyst, Goldman Sachs, New York 2022-2024
RA for Santosh Anagol and Fernando Ferreira, The Wharton School, Philadelphia 2019-2022
Summer Equity Research Intern, Goldman Sachs, New York Summer 2021
Summer Buy-side Investment Intern, VELT Partners, São Paulo Summer 2020
Summer Intern, BTG Pactual, São Paulo Summer 2019
Part-time Media Analyst, Penn Athletics Communication Office, Philadelphia 2018–2019

Languages

Portuguese (Native), English (Fluent), Spanish (Fluent)

Personal Information

Born 2000 in São Paulo, Brazil
Citizen of Brazil

November 2026