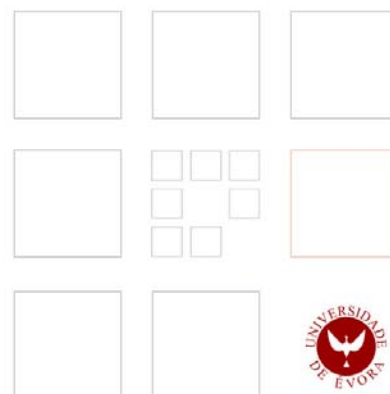


SUMMARY OF SCIENTIFIC RESEARCH

(2011)



**SUMMARY OF SCIENTIFIC RESEARCH
2011**

Editor

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January 2012



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FOREWORD

The Center for Advanced Studies in Management and Economics (CEFAGE) was created in 2006. The main priority of CEFAGE is to promote high-quality research in Economics and Management. CEFAGE also pursues other activities, such as industry consulting and teaching of specialized courses.

Hosted by the Universidade de Évora, many researchers from other universities and polytechnic institutes are also members of CEFAGE. Presently, the research unit of CEFAGE has 50 integrated members holding a Ph.D. and 5 members who are currently working towards their PhD. This report describes the research activities of these 55 researchers in 2010.

1. BRIEF OVERVIEW OF CEFAGE

Executive board



Joaquim José dos Santos Ramalho
Director

Ph.D. (Economics), U. Bristol, 2002
M.Sc. (Mathematics Applied to Economics and Business), ISEG/UTL, 1996
B.A. (Economics), U. Évora, 1993



Andreia Teixeira Marques Dionísio
Vice-Director

Ph.D. (Management), ISCTE, 2006
M.Sc. (Organization and Information Systems), U. Évora, 2001
B.A. (Business Management), U. Évora, 1997



Isabel Maria Pereira Viegas Vieira
Vice-Director

Ph.D. (Economics), U. Loughborough, 1999
M.Sc. (Economics), ISEG/UTL, 1995
B.A. (Economics), U. Évora, 1990



Cesaltina Maria Pacheco Pires
Scientific Coordinator

Ph.D. (Economics), M.I.T., 1994
M.B.A., INSEAD, 1989
B.A. (Economics), U. Nova, 1985

Aims

The main priority of CEFAGE is to promote the production and diffusion of high-quality research in Economics and Management. In particular, CEFAGE aims:

1. To offer its members means to produce research publishable in well known scientific international journals, supporting the presentation of their on-going work in scientific meetings and the acquisition of books, software packages and databases.
2. To organize several seminars, conferences, workshops and other events to disseminate scientific results.
3. To organize Summer Schools, particularly in fields where it has a clear competitive advantage, in order to maintain its members up to date with the most recent technical advances.
4. To promote the participation of its members in national and international scientific networks.
5. To create a very stimulating research environment and promote a close cooperation between its members, encouraging the publication of their preliminary work in CEFAGE's Working Paper Series and organizing an internal workshop series in order to facilitate the communication and sharing of ideas among them.
6. To serve as an incubator to its M.Sc. and PhD students, who will have the opportunity to participate in research projects, to present seminars and to publish their preliminary work in CEFAGE's Working Paper Series.

In addition, CEFAGE also supports the consulting activities of its members.

Research groups

- Industrial Economics and Business Strategy
- Econometrics, Statistics and Operations Research
- Finance and Accounting
- Labour, International and Spatial Economics

Research Advisory Board



Gordon J. Alexander

John Spooner Chair in Investment Management
Carlson School of Management, University of Minnesota



Luís M.B. Cabral

W. R. Berkley Term Professor of Economics and Business
Department of Economics, Stern School of Business, New York University



Adriano L.G. Pimpão

Professor of Economics
Faculdade de Economia, Universidade do Algarve



Richard J. Smith

Professor of Econometric Theory and Economic Statistics
Gonville and Caius College, Faculty of Economics, University of Cambridge

2. RESEARCH GROUPS

2.1. Industrial Economics and Business Strategy

2.1.1. Team members

Principal Investigator



Cesaltina Maria Pacheco Pires
Associate Professor (U. Évora)

Ph.D. (Economics), M.I.T., 1994
M.B.A., INSEAD, 1989
B.A. (Economics), U. Nova, 1985

Research interests: *Industrial Organization; Decision Theory; Game Theory.*

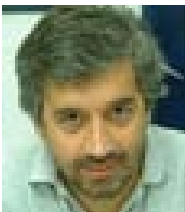
Researchers



António Henriques Martins Guerreiro

Ph.D. (Management), U. Évora, 2010
M.Sc. (Organization and Information Systems), U. Évora, 2000
B.A. (Gestão de Empresas), U. Évora, 1994

Research interests: *IS/IT Business Value and Investments Evaluation; Corporate Social Performance; Financial and Sustainability Report.*



António João Coelho Sousa
Assistant Professor (U. Évora)

Ph.D. (Management), U. Évora, 2000
M.Sc. (Agri-Food Management and Economics), Institut Agronomique
Méditerranéen de Montpellier, 1991
B.A. (Business Management), U. Évora, 1987

Research interests: *Corporate and Business Strategy; Wine Industry Strategies; International Strategies; Strategic Innovation.*



Blandina da Conceição Rodrigues Oliveira
Coordinator Professor (I. P. Leiria)

Ph.D. (Economics), U. Coimbra, 2006
M.Sc. (Economics), U. Porto, 1999
B.A. (Economics), U. Évora, 1995

Research interests: *Theories of Firm Growth; Financial Constraints; Dynamic Panel Data Models.*



Duarte Brito

Assistant Professor (U. Nova de Lisboa)

Ph.D. (Economics), U. Nova de Lisboa, 2001
B.A. (Economics), U. Nova de Lisboa, 1993

Research interests: *Industrial Organization.*



Jorge Manuel Alves de Faria

Coordinator Professor (Instituto Politécnico de Santarém)

Ph.D. (Business Administration), U. Évora, 2006
M.Sc. (Socio-Organizational Systems of the Economic Activity), ISEG/UTL, 1995
B.A. (Economics), ISEG/UTL, 1982

Research interests: *Leadership; Organizational Models; Skills Models and Leadership; Social Economy.*



Luísa Margarida Cagica Carvalho

Adjunct Professor (Instituto Politécnico de Setúbal)

Ph.D. (Management), U. Évora, 2008
M.Sc. (Social Economics and Policy), ISEG/UTL, 1998
B.A. (Economics), U. Lusíada de Lisboa, 1994

Research interests: *Entrepreneurship; Innovation; Service Sector.*



Luís António Fonseca Mendes

Assistant Professor (Universidade da Beira Interior)

Ph.D.(Management), U. Beira Interior, 2005
M.Sc. (Management), U. Beira Interior, 1996
B.A. (Management), U. Beira Interior, 1991

Research interests: *Flexibility in Manufacturing Systems; Importance of Human Resources in Quality Improvement; Organizational Learning and Quality Improvement; Quality Improvement in Smaller Organizations; The Implementation of Management Control Practices in SMEs.*



Maria Luísa Silva Ferreira Lopes

Assistant Professor (U. Nova de Lisboa)

Ph.D.(Economics), ISEG/UTL, 2007
M. Sc. (Project Management), U. Aberta, 2000
B.A. (Economics), U. Nova de Lisboa, 1986

Research interests: *Economics of Innovation; Measuremet of Innovation; Science-based Entrepreneurship; University-Business Relationships.*



Maria Raquel David Pereira Ventura Lucas
Associate Professor (U. Évora)

Ph.D. (Business Management), U. Évora, 1995
B.A. (Zootechnic Engineering), U. Évora, 1986

Research interests: Agri-Food Marketing; Agri-Food Quality; Consumer Behaviour.



Soumodip Sarkar
Associate Professor (U. Évora)

Ph.D. (Economics), U. Northeastern, 1995
M.Sc. (Economics), U. Northeastern, 1991
B.A. (Economics), U. Calcutá, 1988

Research interests: Entrepreneurship; Innovation; International Management.

Ph.D. students



Cristina Santos

M.Sc. (Economics), University College London, 2001
B.A. (Mathematics Applied to Economics and Management), ISEG/UTL,
2000

Research interests: *Economics of the Household; Domestic Violence; Applied Microeconometrics; Well-Being.*



Vanessa de Sousa Duarte

M.Sc. (Mediterranean Agriculture), U. Évora, 2009
B.A. (Agricultural Engineering), UTL, 2002

Research interests: *Economics of the Household; Innovation; Firm Objectives, Organization, and Behavior; Technological Change; Research and Development.*

2.1.2. Publications

i) Articles published in scientific peer-review journals

i.1) Articles published in selected journals (indexed in CEFAGE ranking)

Forthcoming:

Coelho, L.A.G., C.P. Pires, A. Dionísio, A. Serrão, "The impact of CAP policy in farmer's behavior - a modeling approach using the Cumulative Prospect Theory", *Journal of Policy Modeling*, forthcoming. (C)

dx.doi.org/10.1016/j.jpolmod.2011.03.009

Jorge, S., **C.P. Pires**, "Does banning price discrimination promote entry and increase welfare? A model of differentiated-product duopoly with asymmetric markets", *Manchester School*, forthcoming. (C)

Mendes, L., "Senior managers and SMEs' propensity to quality improvement programs - a comparative analysis", *E+M Economics and Management*, forthcoming. (D)

Nunes, P.M., Z. Serrasqueiro, A. Nunes, L. Mendes (2013), "The relationship between companies growth and labour productivity in Portuguese SMEs: a dynamic panel data approach", *Transformations in Business and Economics*, 12(3), forthcoming. (D)

Pires, C.P., S. Jorge, "Limit pricing under third-degree price discrimination", *International Journal of Game Theory*, forthcoming. (A)

(<http://dx.doi.org/10.1007/s00182-011-0310-x>)

2011

Brito, D., M. Catalão-Lopes (2011), "Small fish become big fish: merger in stackelberg markets revisited", *B.E. Journal of Economic Analysis & Policy (Topics)*, 11(1), article 24. (D)

(dx.doi.org/10.2202/1935-1682.2817)

Duarte, V., S. Sarkar (2011), "Separating the wheat from the chaff - a taxonomy of open innovation", *European Journal of Innovation Management*, 14(4), 435-459. (D)

(dx.doi.org/10.1108/14601061111174907)

Fragoso, R., C.A.F. Marques, M.R.V. Lucas, M.B. Martins, R.F. Jorge (2011), "The economic effects of Common Agricultural Policy on Mediterranean Montado/Dehesa ecosystem", *Journal of Policy Modeling*, 33(2), 311-327. (C)

(dx.doi.org/10.1016/j.jpolmod.2010.12.007)

Pires, C.P., M. Catalão-Lopes (2011), "Signalling advertising by multiproduct firms", *International Journal of Game Theory*, 40(2), 403-425. (A)

(dx.doi.org/10.1007/s00182-011-0279-5)

i.2) Articles published in ISI journals (not indexed in CEFAGE ranking)

Forthcoming:

Melo, L.B., **C.P. Pires**, "Which factors influence the willingness to pay for electronic library services? A study of the Portuguese electronic scientific information consortium b-on", *Journal of Librarianship and Information Science*, forthcoming.

(dx.doi.org/10.1177/0961000611408645)

2011

Brito, D., P. Pereira, J. Vareda (2011), "An assessment of the equality of access and no-regulation approaches to next generation networks", *Telecommunications Policy*, 35(9-10), 818-826.

(dx.doi.org/10.1016/j.telpol.2011.04.015)

Melo, L.B., **C.P. Pires** (2011), "Measuring the economic value of the electronic scientific information services in Portuguese academic libraries", *Journal of Librarianship and Information Science*, 43(3), 146-156.

(dx.doi.org/10.1177/0961000611411708)

i.3) Articles published in other peer-reviewed journals

Forthcoming:

Carvalho, L.M.C., M. T. Costa, "Tourism innovation – a literature review complemented by a case study research", *Tourism & Management Studies*, forthcoming.

Costa, M. T., **L.M.C. Carvalho**, "A educação para o empreendedorismo como facilitador da inclusão social: um caso no ensino superior", *Revista Lusófona de Educação*, forthcoming.

Costa, M.T., **L.M.C. Carvalho**, "Sustainability tourism – a benchmarking study applied to hospitality firms", *Tourism & Management Studies*, forthcoming.

Pereira, P.S.S., **M.R.V. Lucas**, M.F. Jorge, "Integration of social responsibility principles in an academic organization as a promoter of sustainability", *Management of Environmental Quality*, forthcoming.

2011

Carvalho, L.M.C., M.L. Reis (2011), "Boas práticas para a concepção de uma plataforma logística de bens não perecíveis: um caso de empreendedorismo social", *Perspectivas em Gestão & Conhecimento*, 1(1), 194-206.

Carvalho, L.M.C., M.T. Costa (2011), "The sustainability of tourism supply chain: A case study research", *Tourismos: an International Multidisciplinary Journal of Tourism*, 6(2), 393-404.

Faria, J., R.B.Madeira (2011), "Impacto da estrutura organizacional de dois hospitais públicos Portugueses na execução dos seus objectivos", *Perspectivas em Gestão & Conhecimento*, 1(1), 106-124.

Lucas, M.R.V., C.A.F. Marques, M.B. Martins, R. Fragoso (2011), "Portuguese agriculture and its role in multifunctional rural development", *Abstract - Applied Studies in Agribusiness and Commerce*, 5(1-2), 39-46.

Moreira, S., C. Marreiros, **A.J.C. Sousa** (2011), "Determinantes da satisfação dos consumidores nos serviços de call center: um estudo empírico com consumidores brasileiros", *PMKT - Revista Brasileira de Pesquisas de Marketing, Opinião e Mídia*, 6.

ii) Articles and chapters published in scientific books

Forthcoming:

Carvalho, L.M.C., M.T. Costa, "Innovation contributes (or not) to sustainability", in J. Bonnet, M. Dejardin, A. Madrid-Guijarro (eds.) *The Shift to the Entrepreneurial Society: A Built Economy in Education, Sustainability and Regulation*, Edward Elgar, forthcoming.

Henriques, P.D.S., M.R. Lucas, M.L.S. Carvalho, C. Deus, "Coffee value chain in Timor-Leste", in J. Briz, I. Filipe (eds.) *Food Value Chains Networks in the 21st Century: Challenges and Opportunities from an International View*, forthcoming.

Lucas, M.R., C. Marreiros, "Quality, safety and consumer behaviour towards organic food in Portugal", in M. Klopčič, A. Kuipers, J.F. Hocquette (eds.) *Consumer Attitudes to Food Quality Products in Southern Europe*, Wageningen Academic Publishers, forthcoming.

Mendes, L., A. Nunes, T.N. Sequeira, "Human capital: effects on growth of nations and firms", in M. Rizzo, A. Gallo (eds.) *Human Capital and Resources: Developments, Management and Strategies*, Nova Science Publishers, forthcoming (ISBN: 978-1-61470-898-8).

Reis, M.L., **L.M.C. Carvalho**, J. Grãos-Duros, "Social market - A case study", in M.M. Cruz-Cunha, G.D. Putnik, P. Gonçalves, N. Lopes, E.M. Mirandain (eds.) *Business Social Networking: Organizational, Managerial, and Technological Dimensions*, IGI Global, forthcoming.

2011

Lucas, M.R.V. (2011), "Qualidade em agricultura: sistemas de certificação, desafios e perspectivas" in M.R.V. Lucas, M.M. Saraiva, A. Rosa (eds.) *TMQ - Qualidade: A Qualidade numa Perspectiva Multi e Interdisciplinar*, Vol. 2, Lisboa: Edições Sílabo, pp. 22-35 (ISBN: 9771647626021).

Melo, L., **C.P. Pires** (2011), "Electronic Academic Libraries Services Valuation: a Case Study of the Portuguese Electronic Scientific Information Consortium b-on", in A. Katsirikou, C. Skiadas (eds.) *New Trends in Qualitative and Quantitative Methods in Libraries*, World Scientific Publishing Company, pp. 133-146 (ISBN: 978-981-4350-29-7)

iii) Scientific books

Forthcoming

2011

Pires, C.P. (2011), *Cálculo para Economia e Gestão*, Escolar Editora (ISBN: 978-972-592-298-9).

Pires, C.P. (2011), *Mercados e Investimentos Financeiros*, 3ª Edição, Escolar Editora (ISBN: 978-972-592-312-2).

Plaza Mejía, M.A., A. Vargas Sánchez, **A.J.C. Sousa, J.C. Novas** (2011), *Estudío del Ambiente Empresarial Transfronterizo entre las Regiones del Alentejo (Portugal) y la Provincia de Huelva (España)*, Huelva: Cátedra Extenda de Internacionalización de Empresas - Universidad de Huelva (ISBN: 978-84-694-6049-8).

Sousa, A.J.C. (2011), *Estratégia: Globalização e Sector Vitivinícola Brasileiro: o Caso das Empresas do Vale do São Francisco Jazueiro-BA, Brazil*: Printpex Editora.

iv) Theses

In progress:

Duarte, V., *Three essays on innovation: industrial analysis, nomenclature and a decision model*, Ph.D. thesis, Universidade de Évora, Portugal.

Santos, C., *Domestic Violence, Market Work and Well-Being*, Ph.D. thesis, University College London, United Kingdom.

Concluded:

2.1.3. Editorial activities

i)Edition of scientific books

Forthcoming:

2011

Lucas, M.R.V., M.M. Saraiva, A. Rosa, eds. (2011), *TMQ - Qualidade: A Qualidade numa Perspectiva Multi e Interdisciplinar*, Vol. 2, Lisboa: Edições Sílabo (ISBN: 9771647626021).

ii)Edition of journal issues

2.1.4 Thesis supervision

i)Ph.D. supervisions

i.1)Concluded

Title: *The Economics of the Volunteering Decision*

Author: Boguslaw M.B. Sardinha

Supervisor(s): **Cesaltina P. Pires**

Degree: Ph.D. (Economics)

Institution: Universidade de Évora

Year: 2011

Title: *How does the Competitive Strategy of the Firm Influence (or is Influenced by) its Innovation Strategy?*

Author: Dulce M. Coelho

Supervisor(s): **Soumodip Sarkar**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Year: 2011

i.2)In progress

Working Title: *Estratégia Empresarial e Dinâmicas de Inovação: Referenciais para uma Gestão Estratégica de Sucesso do Sector Vitivinícola Brasileiro*

Author: Valdner R. Clementino

Supervisor(s): **António J.C. Sousa**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Estratégias de Internacionalização: Contextos, Formas de Actuação, Organização e Performance das Empresas Vitivinícolas Portuguesas*

Author: Carla R. Vivas

Supervisor(s): **António J.C. Sousa**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Internacionalização das Empresas Ibéricas; Contributos para a Construção de um Modelo de Suporte à Análise e à Implementação de Estratégias de Internacionalização*

Author: José M. Botelho

Supervisor(s): **António J.C. Sousa**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Outsourcing Estratégico na Actividade Empresarial: Principais Tendências e Impactos no Factor Produtivo, na Cadeia de Valor e no Processo de Tomada de Decisão*

Author: Pedro C. Ramos

Supervisor(s): **António J.C. Sousa**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Combate à Fraude nos Programas de Alívio da Pobreza: Workfare vs. Monitorização*

Author: Márcia F. Oliveira

Supervisor(s): **Cesaltina P. Pires**

Degree: Ph.D. (Economics)

Institution: Universidade de Évora

Working Title: *O Impacto das Fontes Electrónicas de Informação no Ensino Superior em Portugal: uma Contribuição para a sua Análise no Contexto das Bibliotecas*

Author: Luiza M.G.F.B.B. Melo

Supervisor(s): **Cesaltina P. Pires**

Degree: Ph.D. (Archives, Libraries and Information Sciences)

Institution: Universidade de Évora

Working Title: *Interações Estratégicas dos Produtores no Mercado de Habitação*

Author: Pedro M.L. Garcês

Supervisor(s): **Cesaltina P. Pires**

Degree: Ph.D. (Economics)

Institution: Universidade de Évora

Working Title: *What's So Special About Banks? – Mechanism Design Theory Applied to the Study of the Banking System*

Author: António Cebola

Supervisor(s): **Cesaltina P. Pires**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *The Role of Economic Analysis in Health Care Regulation*

Author: Filipa A.F.B. Pombeiro

Supervisor(s): **Cesaltina P. Pires**, João Pereira

Degree: Ph.D. (Public Health)

Institution: Universidade Nova de Lisboa

Working Title: *Acidente Vascular Cerebral: Factores de Risco, Exames Imagiológicos e Repercussões Económicas*

Author: Sónia Mateus

Supervisor(s): **Cesaltina P. Pires**, Manuela Oliveira

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Housing Capabilities and Happiness*

Author: Dermot Coates

Supervisor(s): **Cristina Santos**, Paul Anand, Michelle Morris

Degree: Ph.D. (Economics)
Institution: Open University

Working Title: *VC Activity: Determinants and a Moral Hazard Model*

Author: José Carlos de Almeida Maurício Nunes

Supervisor(s): **Elisabete Félix, Cesaltina Pires**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Responsabilidade Social das Organizações - Qualidade e Autenticidade do Relacionamento entre a Empresa e os seus Clientes e Colaboradores*

Author: Paulo Sebes Sá Pereira

Supervisor(s): **M. Raquel V. Lucas**, Maria de Fátima Jorge

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Recursos para o Empreendedorismo*

Author: Anabela Susana Leiria Carneiro

Supervisor(s): **Soumodip Sarkar**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *An Integrated Analysis of Corporate Entrepreneurship and Organizational Behavior in the Service Sector*

Author: Maria Lurdes Calisto

Supervisor(s): **Soumodip Sarkar**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Estratégias de Competitividade Empresarial; o Papel da Inovação e a Integração na Empresa de Conhecimento Externo*

Author: Georgette Andraz

Supervisor(s): **Soumodip Sarkar**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Estratégias de Sobrevivência e o Risco Empresarial – Análise Teórica e Empírica*

Author: Sidalina Gonçalves

Supervisor(s): **Soumodip Sarkar**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Three Essays on Innovation: Industrial Analysis, Nomenclature and a Decision Model*

Author: Vanessa Duarte

Supervisor(s): **Soumodip Sarkar**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Entrepreneurial Gender Differences: the Impact of Gender on Business Innovation and Performance*

Author: Elsa Pereira

Supervisor(s): **Soumodip Sarkar, Cesaltina P. Pires**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Inovação, Dimensão das Empresas e Estrutura de Mercado: uma Análise Comparada por Países*

Author: Cláudia Coimbra

Supervisor(s): **Soumodip Sarkar, Cesaltina P. Pires**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Determinantes e Dinâmicas no Sector do Turismo – Uma Análise Suportada em Estudos Teóricos e Empíricos*

Author: Fabiana Lima

Supervisor(s): **Soumodip Sarkar, Luísa M.C. Carvalho**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

ii) M.Sc. supervisions (concluded)

Title: *Microcrédito em Moçambique, Estratégias para Aumentar a Taxa de Reembolso*

Author: Éder Paulo

Supervisor(s): **Cesaltina P. Pires**

Degree: M.Sc. (Management)

Institution: Universidade de Évora

Year: 2011

Title: *Determinantes da Estrutura de Capitais das PME's em Portugal – a Relevância do Sector de Actividade*

Author: Cristina Melo

Supervisor(s): **Cesaltina P. Pires, Emílio Mateus**

Degree: M.Sc. (Management)

Institution: Universidade de Évora

Year: 2011

Title: *Implicações e Influências das Relações Empresa Fornecedores e Empresa/Clientes nos Modelos de Gestão de Stocks de Matérias-Primas e de Produtos Acabados*

Author: Rosalie Ferreira

Supervisor(s): **Luis Mendes**

Degree: M.Sc. (Management)

Institution: Universidade da Beira Interior

Year: 2011

Title: *Imagem, Identidade e Elementos de Atractividade da Cidade de Elvas*

Author: Cristina Santos

Supervisor(s): **M. Raquel V. Lucas, Leonor V. Carvalho**

Degree: M.Sc. (Business Management)

Institution: Universidade de Évora

Year: 2011

Title: *Percepção da Qualidade dos Produtos Hortícolas Produzidos na Póvoa de Varzim*

Author: Inês Margarida Pereira Ramos

Supervisor(s): M. Dulce Antunes, **M. Raquel V. Lucas**

Degree: M.Sc. (Horticulture)

Institution: Universidade do Algarve

Year: 2011

Title: *A Importância da Criatividade na Inovação: Medindo a Criatividade na Empresa*

Author: Teresa Rosa

Supervisor(s): Soumodip Sarkar
Degree: M.Sc. (Management)
Institution: Universidade de Évora

Title: *Empreendedorismo Académico – Uma Análise Teórica e Empírica a partir de Spin-Offs e Patentes*

Author: Patrícia Piedade
Supervisor(s): Soumodip Sarkar
Degree: M.Sc. (Management)
Institution: Universidade de Évora

Title: *Empreendedorismo e Alavancagem Financeira usando Técnicas não Convencionais – Análise no Contexto Empresarial Português*

Author: Ricardo Melro
Supervisor(s): Soumodip Sarkar
Degree: M.Sc. (Management)
Institution: Universidade de Évora

Title: *O Mercado da Energia Solar Fotovoltaica: uma Análise na Perspetiva do Produtor*

Author: Carmen Francisco
Supervisor(s): Soumodip Sarkar
Degree: M.Sc. (Management)
Institution: Universidade de Évora

Title: *Processo de Inovação: Geração de Ideias*

Author: Cátia Bento
Supervisor(s): Soumodip Sarkar
Degree: M.Sc. (Management)
Institution: Universidade de Évora

2.1.5. Funded research projects

i) Projects funded by national science agencies

Title: *The Welfare Effects of Bundled Discounts in Oligopoly*

CEFAGE researchers: **Duarte Brito** (principal investigator)
Partner institutions: Fundação da Faculdade de Ciências e Tecnologia (FFCT/FCT/UNL),
Universidade Católica Portuguesa
Funding: 18 000 € (FCT), ref. PTDC/EGE-ECO/111558/2009
Period: 01/01/2011-31/12/2012

Title: *Regulation in Telecommunications Industries*

CEFAGE researchers: **Duarte Brito** (principal investigator)
Partner institutions: Fundação da Faculdade de Ciências e Tecnologia (FFCT/FCT/UNL)
Funding: 21 600 € (FCT), ref. PTDC/EGE-ECO/115451/2009
Period: 01/01/2011-31/12/2012

Title: *Advances in Dynamic Games of Incomplete Information: Theory and Applications*

CEFAGE researchers: **Cesaltina P. Pires** (principal investigator)
Partner institutions: Universidade de Aveiro, Instituto Superior Técnico, Unidade de Estudos
sobre Complexidade em Economia (UECE/ISEG/UTL).
Funding: 19 920 € (FCT), ref. PTDC/EGE-ECO/101208/2008
Period: 01/01/2010-31/12/2011

Title: *Gender and Intrahousehold Entitlements. A Cross National Longitudinal Analysis*

CEFAGE researchers: **Cristina Santos**
Partner institutions: Open University
Funding: £ 238 058,78 (ESRC), ref. D-08-019-SH
Period: 01/10/2008-31/03/2011

ii) Projects funded by international research programs

Title: *Finance, Innovation and Inequality*
CEFAGE researchers: **Cristina Santos**
Partner institutions: Open University (UK), University of Cambridge (UK), University of Sussex (UK), Sant'Anna School for Advanced Studies (Italy), Università delle Marche (Italy), Bordeaux University (France), Economics Institute (Czech Republic).
Funding: 1 494 870 € (European Union - Seventh Research Framework Program, FP7 theme SSH-2007-1.2.3), ref. 217466
Period: 01/03/2009-29/02/2012

iii) Projects funded by international industry-related programs

Title: *Re-Agro - Recycle and Reuse of Agro Programmes*
CEFAGE researchers: **M. Raquel V. Lucas, Cristina I. Marreiros, Rui Fragoso**
Partner institutions: Agricultural University of Plovdiv (Bulgaria), Universidad Politécnica de Madrid (Spain), Etablissement Public Local d'Enseignement Professionnel Agricole-CFPPA/EPLFPA E.Restat (France), Training 2000 (Italy), European Centre of Education and Development (Bulgaria), ALPHA LTD (Greece), Brithis Hellenic College (Greece).
Funding: 365 326 € (European Union, Education and Culture DG - Lifelong Learning Programme), ref. 511511-LLP-1-2010-1-BG-KA4-KA4MPM
Period: 01/11/2010-31/10/2012

iv) Projects funded by national industry-related programs

v) Industry contracts

2.1.6. Presentations at conferences and seminars

i) Presentations at conferences

i.1) Presentations at international conferences

Brito, D., L. Cabral, H. Vasconcelos, "Divesting ownership in a rival", *9th Annual International Industrial Organization Conference*, Boston, 08-10/04/2011.

Brito, D., L. Cabral, H. Vasconcelos, "Divesting ownership in a rival", *38th E.A.R.I.E. Conference*, Stockholm, Sweden, 01-03/09/2011.

Brito, D., L. Cabral, H. Vasconcelos, "Divesting ownership in a rival", *2011 Annual Meeting of the Association of Southern European Economic Theorists*, University of Évora, Portugal, 27-29/10/2011.

Brito, D., P. Pereira, J. Vareda, "Incentives to invest and to give access to new technologies", *Sixth Bi-Annual Conference on The Economics of Intellectual Property, Software and the Internet*, Toulouse, France, 13-14/01/2011.

Brito, D., P. Pereira, J. Vareda, "Investment, dynamic consistency and the sectoral regulator's Objective", *6th International CRESSE Conference on "Advances in the Analysis of Competition Policy and Regulation"*, Rhodes, Greece, 01-03/07/2011.

Brito, D., P. Pereira, J. Vareda, "Investment, dynamic consistency and the sectoral regulator's objective", *9th ZEW Conference on the Economics of Information and Communication Technologies*, Mannheim, Germany, 27-28/06/2011.

Brito, D., P. Pereira, J. Vareda, "Investment, dynamic consistency and the sectoral regulator's objective", *38th E.A.R.I.E. Conference*, Stockholm, Sweden, 01-03/09/2011.

Brito, D., P. Pereira, J. Vareda, "Investment, dynamic consistency and the sectoral regulator's objective", *ITS Asia-Pacific 2011 Regional Conference, "Convergence in the Digital Age"*, Taipé, Taiwan, 26-28/06/2011.

Brito, D., P. Pereira, J. Vareda, "Investment, dynamic consistency and the sectoral regulator's objective", *Acorn-Redecom Conference 2011*, Lima, Peru, 19-20/05/2011.

Carvalho, L.M.C., S. Sarkar, "Market structures, strategy and innovation in services. A study applied to the tourism sector", *5th International Conference on Services Management*, Institute for International Management and Technology, New Delhi, India, 19-21/05/2011.

Duarte, V., S. Sarkar, "Separating the wheat from the chaff - taxonomy of open innovation", *DIME_DRUID Winter conference 2011. DIME Final Conference*, Maastricht, Netherlands, 06-08/04/2011.

Duarte, V., S. Sarkar, "Separating the wheat from the chaff - towards a taxonomy of open innovation", *DIME_DRUID Winter conference 2011*, Aalborg, Denmark, 20-22/01/2011.

Pires, C.P., M. Catalão-Lopes, "Entry deterrence under scope economies", *2011 ASSET Annual Meeting*, Universidade de Évora, Évora, Portugal, 27-29/10/2011.

Sardinha, B., **C.P.Pires,** "To volunteer or not to volunteer? A cross-country study of volunteering", *5th Annual Meeting of the Portuguese Economic Journal*, Universidade de Aveiro, Portugal, 08-09/07/2011.

Sarkar, S., V. Duarte, "Cork industry - an escape from the disruptors?", *R&D Management Workshop: "Managing R&D, Technology and Innovation in the Process Industries"*, Centre for Innovation, Technology and Entrepreneurship, Grenoble Ecole de Management, France, 05-06/05/2011.

Sarkar, S., V. Duarte, "Message in a bottle: innovation strategies in cork industry fighting back", *9th Open and User Innovation Workshop*, Wirtschaftsuniversität Wien, Austria, 04-06/07/2011.

Sarkar, S., V. Duarte, "Separating the wheat from the chaff II: archetypes of open innovation", *9th Open and User Innovation Workshop*, Wirtschaftsuniversität Wien, Austria, 04-06/07/2011.

Sarkar, S., C.P. Pires, V. Duarte, "Technology cycles, dominant design and firm survival in the early years of the tractor industry", *Second Asia-Pacific Innovation Conference*, National University of Singapore, Singapore, 03-04/05/2011.

Silva V.C., L. Lourenço, **L. Mendes,** "The influence of TQM on employees' work-related attitudes and behavior", *14th Toulon-Verona Conference - Excellence in Services*, University of Alicante and University of Oviedo, Spain, 01-03/09/2011

Vivas, C., **A.J.C. Sousa,** "Global market, global strategic reflection? A strategic approach methodology", *XXXIV World Congress of Vine and Wine - "The Wine Construction"*, OIV - Office International de la Vigne et du Vin, Porto, Portugal, 20-27/07/2011.

Vivas, C., **A.J.C. Sousa,** "Globalization and strategies of internationalization of firms in Portugal wine industry", *Fourth International Conference on Economics, Management Sciences and History of Wine - Wine in the World; Markets and Globalisation*, University of Zaragoza, Spain, 29/06-01/07/2011.

Xavier, A., M.B. Martins, R. Frago, M.R.V. Lucas, "An eco-sustainable model for the mediterranean forests", *XIIIth Congress of the European Association of Agricultural Economists (EAAE) - 'Change and Uncertainty'*, Zurich, Switzerland, 30/08-02/09/2011.

i.2) Presentations at workshops or portuguese/spanish-spoken conferences

Antunes, F., **L. Mendes, P. Méda,** "Custeio racional: problemas e oportunidades", *XIII Accounting and Auditing Congress "A Change In Management - ACIM 2011"*, Porto, Portugal, 18-20/05/2011.

Carvalho, L.M.C., M.T. Costa, "Metodologias participadas para planeamento estratégico em turismo", *XXI Jornadas Hispano-Lusas*, Córdoba, Spain, 02-04/02/2011.

Carvalho, L.M.C., M.T. Costa, "Tourism innovation - A literature review complemented by a case study research", *1st International Conference on Tourism & Management Studies*, Faro, Portugal, 28-29/10/2011.

Carvalho, L.M.C., S. Pinto, "KIBS and the innovation processes: a literature review", *Third Research Seminar, Regional Geographies of Knowledge Intensive Business Services (KIBS) - Policy Implications for Knowledge Intensive Business Services and Innovation in Regions in a Globalised Economy*, Faro, Portugal, 14-15/10/2011.

Costa, M.T., **L.M.C. Carvalho,** "Sustainability tourism - A benchmarking study applied to hospitality firms", *1st International Conference on Tourism & Management Studies*, Faro, Portugal, 28-29/10/2011.

Costa, M.T., **L.M.C. Carvalho, P. Dominginhos,** "Ambientes que promovem o empreendedorismo no ensino superior - O caso do Instituto Politécnico de Setúbal", *XXI Jornadas Hispano-Lusas*, Córdoba, Spain, 02-04/02/2011.

Lucas, M.R.V., M.C. Rego, I.J. Ramos, M.L.S. Carvalho, "Mulheres licenciadas e a promoção do desenvolvimento em angola: que diferença faz o ensino superior?", *2º Encontro Luso Angolano em Economia, Sociologia, Ambiente e Desenvolvimento Rural*, Luanda, Angola, 06/10-08/10/2011.

Mateus, A., **A.J.C.Sousa, M.C. Silvério,** "Land (r)evolution - the cellular system model; plataforma de activação dos territórios", *XXI Jornadas Hispano-Lusas*, Córdoba, Spain, 02-04/02/2011.

Sousa, A.J.C., “Visão Estratégica; para uma gestão vitivinícola competente, numa sociedade globalizada”, XI Fórum Regional de Administração - FORAD, Faculdade de Ciências Aplicadas e Sociais de Petrolina/Pernambuco, Brazil, 08-09/09/2011.

ii) Seminars

ii.1) Seminars presented at foreign scientific institutions

Title: *Criando um Ecossistema Empreendedor no Ensino Superior*

Speaker(s): **Luísa M.C. Carvalho**

Institution: Universidade de São Paulo, Brazil

Date: 07/07/2011

ii.2) Seminars presented at national scientific institutions

2.2. Econometrics, Statistics and Operations Research

2.2.1. Team members

Principal Investigator

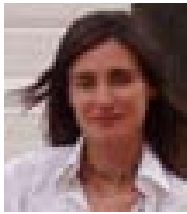


Joaquim José dos Santos Ramalho
Assistant Professor (U. Évora)

Ph.D. (Economics), U. Bristol, 2002
M.Sc. (Mathematics Applied to Economics and Business), ISEG/UTL, 1996
B.A. (Economics), U. Évora, 1993

Research interests: *Microeconometrics; Fractional Regression Models; Hedonic Housing Price Indexes; GMM and GEL Estimation and Inference; Applied Corporate Finance.*

Researchers



Andreia Teixeira Marques Dionísio Basílio
Assistant Professor (U. Évora)

Ph.D. (Management), ISCTE, 2006
M.Sc. (Organization and Information Systems), U. Évora, 2001
B.A. (Business Management), U. Évora, 1997

Research interests: *Econometrics; Econophysics; Financial Markets.*



Carla Alexandra da Encarnação Filipe Amado
Assistant Professor (Universidade do Algarve)

Ph.D. (Industrial and Business Studies), University of Warwick, 2003
M.Sc. (Economics and Econometrics), University of Manchester, 1996
B.A. (Business Studies), U. Algarve, 1995

Research interests: *Performance Measurement and Management; Efficiency, Effectiveness and Equity Assessment in the Provision of Health Services; The use of the Nonparametric Technique 'Data Envelopment Analysis' for Formative Evaluation.*



Carlos Alberto Falcão Marques
Full Professor (U. Évora)

Ph.D. (Agricultural Economics), U. Purdue, 1988
M.Sc. (Agricultural Economics), U. Purdue, 1985
B.A. (Business Management), U. Évora, 1981

Research interests: *Agricultural Policy, Development and Trade; Natural Resources and Environmental Economics.*



Esmeralda Jesus Ratinho Lopes Arranhado Ramalho

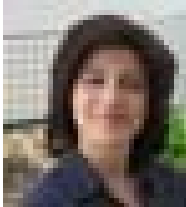
Assistant Professor (U. Évora)

Ph.D. (Economics), U. Bristol, 2002

M.Sc. (Mathematics Applied to Economics and Business), ISEG/UTL, 1996

B.A. (Economics), U. Évora, 1994

Research interests: *Microeconometrics.*



Fernanda Paula Mora Peixe

Assistant Professor (U. Évora)

Ph.D. (Economics), U. Birmingham, 2000

M.Sc. (Mathematics Applied to Economics and Business), ISEG/UTL, 1994

B.A. (Economics), U. Évora, 1990

Research interests: *Econometrics.*



Luís Alberto Godinho Coelho

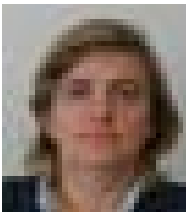
Assistant Professor (U. Évora)

Ph.D. (Management), U. Évora, 2006

M.Sc. (Agricultural Economics), U.Évora, 1996

B.A. (Management), U.Évora, 1992

Research interests: *Decision Theory; Mathematical Programming; Agricultural Management.*



Maria de Belém Ferreira da Silva Costa Freitas Martins

Assistant Professor (U. Algarve)

Ph.D. (Business Management), U. Évora, 2004

M.Sc. (Agricultural Economics), U. Évora, 1994

B.A. (Animal Production Engineering), U. Évora, 1988

Research interests: *Sustainability of Agriculture and Forestry Policies; Agriculture and Forestry Policies' Importance in Desertification Issues; Risk Influence on Consumer's Behaviour and Risk Perception and its Influence on Consumer's Choices.*



Paulo Manuel Marques Rodrigues

Associate Professor (Banco de Portugal)

Ph.D. (Econometrics), University of Manchester, 1998

M.Sc. (Economics and Econometrics), University of Manchester, 1995

B.A. (Business Management), Universidade do Algarve, 1993

Research interests: *Business Cycle Analysis, Modelling and Monitorisation; Forecasting Techniques and Forecast Combinations; Macroeconomic Modelling and Forecasting; Impact of Outliers and Measurement Errors on CUSUM type Tests; Nonstationarity and Volatility; Structural Breaks.*



Rui Manuel de Sousa Fragoso

Assistant Professor (Universidade de Évora)

Ph.D. (Management), U. Évora, 2001

M.Sc. (Agricultural Economics), Institut Agronomique Méditerranéen de Montpellier, 1996

B.A. (Animal Production Engineering), U. Évora, 1993

Research interests: *Agribusiness and Agricultural Economics; Natural Resources and Environmental Economics; Business and Economics.*



Sérgio Pereira dos Santos

Assistant Professor (Universidade do Algarve)

Ph.D. (Management Science), University of Strathclyde, 2004

M.Sc. (Economics and Econometrics), University of Manchester, 1995

B.A. (Business Management), U. Algarve, 1993

Research interests: *Performance Measurement and Management; Efficiency Assessment and the Data Envelopment Analysis; Strategy Implementation and the Balanced Scorecard.*

Ph.D. students



António Manuel de Sousa Xavier

M.Sc. (Sustainable Management of Rural Spaces), U. Algarve, 2009

B.A. (Geography), U. Coimbra, 2005

Research interests: *Forest Management; Agrarian Economy; Natural Resources Economy; Applied Geography.*



Paulo Ferreira

M.Sc. (Economics), Universidade de Évora, 2006

B.A. (Economics) Universidade de Évora, 2003

Research interests: *Econometrics; Monetary and Financial Economics; Entrepreneurship and Innovation.*

2.2.2. Publications

i) Articles published in scientific peer-review journals

i.1) Articles published in selected journals (indexed in CEFAGE ranking)

Forthcoming:

Amado, C.A.F., S.P. Santos, P.M. Marques (2012), "Integrating the Data Envelopment Analysis and the Balanced Scorecard approaches for enhanced performance assessment", *Omega*, 40(3), 390-403. (B)

([dx.doi.org/10.1016/j.omega.2011.06.006](https://doi.org/10.1016/j.omega.2011.06.006))

Coelho, L.A.G., C.P. Pires, A. Dionísio, A. Serrão, "The impact of CAP policy in farmer's behavior - a modeling approach using the Cumulative Prospect Theory", *Journal of Policy Modeling*, forthcoming. (C)

([dx.doi.org/10.1016/j.jpolmod.2011.03.009](https://doi.org/10.1016/j.jpolmod.2011.03.009))

Martins, M.B., A.M. Xavier, R. Fragoso (forthcoming), "Redistributing soil occupation data by a dasymetric mapping methodology", *Agricultural and Resource Economics Review*, forthcoming. (D)

Ramalho, E.A., J.J.S. Ramalho, "Alternative versions of the RESET test for binary response index models: a comparative study", *Oxford Bulletin of Economics and Statistics*, forthcoming. (A)

([dx.doi.org/10.1111/j.1468-0084.2011.00654.x](https://doi.org/10.1111/j.1468-0084.2011.00654.x))

Ramalho, E.A., R.J. Smith, "Discrete choice nonresponse", *Review of Economic Studies*, forthcoming. (AAA)

Ramalho, J.J.S., J.V. Silva, "Functional form issues in the regression analysis of financial leverage decisions", *Empirical Economics*, forthcoming. (C)

Rodrigues, P.M.M., A.M.R. Taylor, "The flexible Fourier form and local generalised least squares de-trended unit root tests", *Oxford Bulletin of Economics and Statistics*, forthcoming. (A)

([dx.doi.org/10.1111/j.1468-0084.2011.00665.x](https://doi.org/10.1111/j.1468-0084.2011.00665.x))

2011

Cândido, C.J.F., S.P. Santos (2011), "Is TQM more difficult to implement than other transformational strategies?", *Total Quality Management and Business Excellence*, 22(12), 1139-1164. (D)

([dx.doi.org/10.1080/14783363.2011.625185](https://doi.org/10.1080/14783363.2011.625185))

Ferreira, F.A.F., S.P. Santos, P.M.M. Rodrigues (2011), "Adding value to bank branch performance evaluation using cognitive maps and MCDA: a case study", *Journal of the Operational Research Society*, 62, 1320-1333. (B)

([dx.doi.org/10.1057/jors.2010.111](https://doi.org/10.1057/jors.2010.111))

Fragoso, R., C.A.F. Marques, M.R.V. Lucas, M.B. Martins, R.F. Jorge (2011), "The economic effects of Common Agricultural Policy on Mediterranean Montado/Dehesa ecosystem", *Journal of Policy Modeling*, 33(2), 311-327. (C)

([dx.doi.org/10.1016/j.jpolmod.2010.12.007](https://doi.org/10.1016/j.jpolmod.2010.12.007))

Nunes, L.C., P.M.M. Rodrigues (2011), "On LM-type tests for seasonal unit roots in the presence of a break in trend", *Journal of Time Series Analysis*, 32(2), 108-134. (C)

([dx.doi.org/10.1111/j.1467-9892.2010.00687.x](https://doi.org/10.1111/j.1467-9892.2010.00687.x))

Nunes, T.M.T., P.M.M. Rodrigues (2011), "Threshold effects in credit risk and stress scenarios" *International Journal of Finance & Economics*, 16(4), 393-407. (C)

([dx.doi.org/10.1002/ijfe.436](https://doi.org/10.1002/ijfe.436))

Ramalho, E.A., A. Caleiro, A. Dionísio (2011), "Explaining Consumer Confidence in Portugal", *Journal of Economic Psychology*, 32(1), 25-32. (B)

([dx.doi.org/10.1016/j.joep.2010.10.004](https://doi.org/10.1016/j.joep.2010.10.004))

Ramalho, E.A., J.J.S. Ramalho, J.M.R. Murteira (2011), "Alternative estimating and testing empirical strategies for fractional regression models", *Journal of Economic Surveys*, 25(1), 19-68. (C)

([dx.doi.org/10.1111/j.1467-6419.2009.00602.x](https://doi.org/10.1111/j.1467-6419.2009.00602.x))

Rodrigues, P.M.M., A. Rubia (2011), "The effect of additive outliers and measurement errors when testing for structural breaks in variance", *Oxford Bulletin of Economics and Statistics*, 73(4), 449-468. (A)

([dx.doi.org/10.1111/j.1468-0084.2010.00621.x](https://doi.org/10.1111/j.1468-0084.2010.00621.x))

Santos, S.P., C.A. Amado, J.R. Rosado (2011), "Formative evaluation of electricity distribution utilities using data envelopment analysis", *Journal of the Operational Research Society*, 62, 1298-1319. (B)

([dx.doi.org/10.1057/jors.2010.66](https://doi.org/10.1057/jors.2010.66))

i.2) Articles published in ISI journals (not indexed in CEFAGE ranking)

Forthcoming:

2011

Menezes, R., **A. Dionísio** (2011), "Globalization and long-run co-movements in the stock market for the G7: an application of VECM under structural breaks", *Chinese Science Bulletin*, 56(34), 3707-3716.

([dx.doi.org/10.1007/s11434-011-4755-x](https://doi.org/10.1007/s11434-011-4755-x))

i.3) Articles published in other peer-reviewed journals

Forthcoming:

Daniel, A.C.M., **P.M.M. Rodrigues**, "Modelação não causal da procura turística em Portugal: A metodologia Box-Jenkins, os modelos naive e o modelo de alisamento exponencial", *Revista Turismo e Desenvolvimento*, forthcoming.

Ferreira, P., A. Dionísio, "Electoral results: can entropy be a measure of the population dissatisfaction?", *International Journal of Business and Management*, forthcoming.

Ramos C., **P.M.M. Rodrigues**, F. Perna, "Sistemas e tecnologias de informação no sector turístico", *Revista Turismo e Desenvolvimento*, forthcoming.

Santos, M., **R. Fragoso, P.D.S. Henriques**, M.L.S. Carvalho, "A competitividade do regadio de Alqueva em Portugal: o caso do bloco de rega do Monte Novo", *Revista de Economia e Sociologia Rural*, forthcoming.

Xara-Brasil, D., C. Marreiros, **A. Dionísio**, "Retailers brand management: marketing management and retailer brand equity", *Business and Management Review*, 157-164.

2011

Ferreira, F.A.F., **S.P. Santos, P.M.M. Rodrigues** (2011), "From traditional operational research to multiple criteria decision analysis: basic ideas on an evolving field", *Problems and Perspectives in Management*, 9(3), 114-121.

Ferreira, P. (2011), "Monetary integration in the European Union", *Journal of Emerging Market Finance*, 10(1), 93-120.

([dx.doi.org/10.1177/097265271101000104](https://doi.org/10.1177/097265271101000104))

Fragoso, R., M.L.S. Carvalho, P.D.S. Henriques (2011), "Assessing the prediction capacity of an agricultural supply positive mathematical programming model", *International Journal of Sustainable Society*, 3(2), 209-220.

([dx.doi.org/10.1504/IJSSOC.2011.039922](https://doi.org/10.1504/IJSSOC.2011.039922))

Lucas, M.R.V., C.A.F. Marques, M.B. Martins, R. Fragoso (2011), "Portuguese agriculture and its role in multifunctional rural development", *Abstract - Applied Studies in Agribusiness and Commerce*, 5(1-2), 39-46.

Martins, M.B., R. Fragoso, A. Xavier (2011), "Spatial disaggregation of agricultural data in Castelo de Vide, Alentejo, Portugal: an approach based on maximum entropy", *JP Journal of Biostatistics*, 5(1), 1-16.

Santos, M.J., **P.D.S. Henriques, R. Fragoso, M.L.S. Carvalho** (2011), "As atitudes dos agricultores face à política agrícola comum e ao projecto de regadio do Alqueva", *Revista de Economia e Sociologia Rural*, 49(1), 233-256.

([dx.doi.org/10.1590/S0103-20032011000100010](https://doi.org/10.1590/S0103-20032011000100010))

ii) Articles and chapters published in scientific books

Forthcoming:

Santos, S.P., C.A.F. Amado, "Using data envelopment analysis for formative evaluation of radiotherapy services: an exploratory study", in E. Tanfani, A. Testi (eds.) *Advanced Decision Making Methods Applied to Health Care*, Springer-Verlag, pp. 153-170, forthcoming (ISBN: 978-88-470-2320-8).

2011

Daniel A., **P.M.M. Rodrigues** (2011), "Modelling tourism demand in Portugal", in A. Matias, P. Nijkamp, M. Sarmento (eds.) *Tourism Economics: Impact Analysis*, Springer-Verlag, pp. 79-93 (ISBN: 978-3-7908-2724-8).

Salish, N., **P.M.M. Rodrigues** (2011), "Panel seasonal unit root tests: an application to tourism", in A. Matias, P. Nijkamp, M. Sarmento (eds.) *Tourism Economics: Impact Analysis*, Springer-Verlag, pp. 183-210 (ISBN: 978-3-7908-2724-8).

iii) Scientific books

Forthcoming

Marques, C.A.F., *Planeamento da Empresa Agrícola*, Coleção Manuais da Universidade de Évora, Évora: Universidade de Évora, forthcoming.

2011

iv) Theses

iv.1) In progress

Ferreira, P., *Estudo exploratório das Potencialidades da Entropia: Análise da Dependência não Linear e Estimação de Funções de Utilidade*, Ph.D. thesis, Universidade de Évora, Portugal.

iv.2) Concluded

2.2.3. Editorial activities

i) Edition of scientific books

ii) Edition of journal issues

2.2.4 Thesis supervision

i) Ph.D. supervisions

i.1) Concluded

2011

Title: *Impacto da Propriedade Familiar do Capital no Processo de Decisão de Financiamento das Empresas Portuguesas*

Author: Rui M.S. Rita

Supervisor(s): **Jacinto Vidigal da Silva, Joaquim J.S. Ramalho**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Year: 2011

Title: *Simbiose entre DEA e BSC na Melhoria do Desempenho dos Bancos: O Caso dos Gabinetes de Empresas do Banco Alfa.*

Author: Carlos Jorge Henriques de Carvalho

Supervisor(s): **Sérgio P. Santos, Carla A.F. Amado**, Luis Bernardino

Degree: DBA (Management)

Institution: ISCTE

Year: 2011

i.2) In progress

Working Title: *Estudo exploratório das Potencialidades da Entropia: Análise da Dependência não Linear e Estimação de Funções de Utilidade*

Author: Paulo Ferreira

Supervisor(s): **Andreia Dionísio**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *O Impacte da Estimação do Tráfego Aéreo de Passageiros e a Potencialidade do Aeroporto Internacional de Lisboa.*

Author: José Vicente

Supervisor(s): **Andreia Dionísio**, Manuela Oliveira

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Forecasting Tourism Demand: the Next Stage of the Tourist Motivations for International Tourism Travel*

Author: Jaime Serra

Supervisor(s): **Antónia Correia, Paulo M. M. Rodrigues**

Degree: Ph.D. (Tourism)

Institution: Universidade do Algarve

Working Title: *Assessing the Efficiency of Maternity Services*

Author: Olga Lee

Supervisor(s): **Carla A.F. Amado, Sérgio P. Santos**

Degree: Ph.D. (Management)

Institution: Universidade do Algarve

Working Title: *Assessing the Performance of Primary Care Services*

Author: Olena Kalinichenko

Supervisor(s): **Carla A.F. Amado, Sérgio P. Santos**

Degree: Ph.D. (Management)

Institution: Universidade do Algarve

Working Title: *Informação Contabilística Financeira Provisional no Ministério da Agricultura, Desenvolvimento Rural e das Pescas*

Author: Maria J.T. Gomes

Supervisor(s): **Carlos A.F. Marques**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Sustentabilidade dos Sistemas Pecuários Extensivos no Alentejo: Viabilidade face a Subidas de Preços da Energia*

Author: Ana Margarida Fonseca

Supervisor(s): **Carlos A.F. Marques**

Degree: Ph.D. (Interdisciplinary Management of Landscape)

Institution: Universidade de Évora

Working Title: *As Marcas de Distribuição e a Gestão do Sortido dos Retalhistas Alimentares*

Author: Duarte Xara-Brasil

Supervisor(s): Cristina I. Marreiros, **Andreia Dionísio**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Sistema de Apoio à Previsão da Procura Turística Efectuada em Sites com Características de Dynamic Packaging*

Author: Célia Ramos

Supervisor(s): Fernando Perna, **Paulo M. M. Rodrigues**

Degree: Ph.D. (Quantitative Methods Applied to Economics and Management)

Institution: Universidade do Algarve

Working Title: *A Relevância dos Intangíveis na Avaliação das Empresas da Euronext*

Author: Francisco Leote

Supervisor(s): **Jacinto Vidigal da Silva, Esmeralda Ramalho**

Degree: Ph.D. (Management)
Institution: Universidade de Évora

Working Title: *Efeito da Regulamentação e da Descentralização do Poder de Decisão nas Estratégias de Financiamento do Sector Bancário: Evidência dos Bancos Portugueses*

Author: Cristina M.P. Pedro
Supervisor(s): **Jacinto Vidigal da Silva, Joaquim J.S. Ramalho**
Degree: Ph.D. (Management)
Institution: Universidade de Évora

Working Title: *Manipulação de Resultados em Empresas Cotadas e Não Cotadas: Análise Intersectorial*

Author: Filipa Nogueira
Supervisor(s): **Jacinto Vidigal da Silva, Joaquim J.S. Ramalho**
Degree: Ph.D. (Management)
Institution: Universidade de Évora

Working Title: *Um Modelo de Gestão Sustentável para a Prevenção de Incêndios nas Florestas Mediterrâneas*

Author: António Manuel de Sousa Xavier
Supervisor(s): **M. Belém Martins, Rui Fragoso**, Thomas Panagopoulos
Degree: Ph.D. (Agricultural Sciences)
Institution: Universidade do Algarve

ii) M.Sc. supervisions (concluded)

Title: *O Endividamento das Famílias: Estudo de Caso de uma Empresa de Recuperação de Créditos*

Author: Célia Marmelo
Supervisor(s): **Andreia Dionísio**
Degree: M.Sc. (Statistical Modeling and Data Analysis)
Institution: Universidade de Évora
Year: 2011

Title: *O Avaliação do Desempenho nas Autarquias da Região do Algarve: Um Estudo Comparativo*

Author: João Daniel Rita Rações Moreira Carvalho
Supervisor(s): **Carla A.F. Amado, Sérgio P. Santos**
Degree: M.Sc. (Management)
Institution: Universidade do Algarve
Year: 2011

Title: *A (Des)Igualdade de Género no Mercado de Trabalho e o seu Impacto na Performance dos Estados-Membros da União Europeia – Análise Comparativa do Desempenho*

Author: Carina Raquel Mendes Jordão
Supervisor(s): **Carla A.F. Amado, Sérgio P. Santos**
Degree: M.Sc. (Management)
Institution: Universidade do Algarve
Year: 2011

Title: *Efeitos de Timing na Gestão dos Fundos de Investimento em Portugal*

Author: Ana Calé
Supervisor(s): **João Pereira, Joaquim J.S. Ramalho**
Degree: M.Sc. (Monetary and Financial Economics)
Institution: Universidade de Évora
Year: 2011

Title: *Implementação do Novo Sistema de Normalização Contabilística – Caso: Electrotejo, Lda.*

Author: Júlio Marques Feijão
Supervisor(s): **Luís A.G. Coelho**, José Ventura
Degree: M.Sc. (Management)
Institution: Universidade de Évora
Year: 2011

Title: *Estudo da Viabilização da Utilização de Gás Natural nas Caldeiras e Impregnadoras de uma Unidade Industrial Química*
Author: Rodrigo Pinto
Supervisor(s): Luís Martins, **Andreia Dionísio**
Degree: M.Sc. (Chemical Engineering)
Institution: Universidade de Évora
Year: 2011

Title: *Avaliação de Desempenho dos Municípios Portugueses pelo Método Data Envelopment Analysis*
Author: Carlos Manuel Castelhana Janeiro
Supervisor(s): **Sérgio P. Santos**, **Carla A.F. Amado**
Degree: M.Sc. (Regional Economics and Local Development)
Institution: Universidade do Algarve
Year: 2011

2.2.5. Funded research projects

i) Projects funded by national science agencies

Title: *Theoretical Developments in the Regression Analysis of Fractional Data and its Applications to Finance*
CEFAGE researchers: **Joaquim J.S. Ramalho** (principal investigator), **Esmeralda Ramalho**, **Luís M.S. Coelho**

Partner institutions: ---
Contract reference: PTDC/EGE-ECO/119148/2010
Funding: 91 000€ (FCT)
Period: forthcoming

Title: *Family-Owned Firms: Financing and Survival*
CEFAGE researchers: **Jacinto Vidigal da Silva** (principal investigator), **Aurora Galego**, **Luís Rodrigues**, **Joaquim J.S. Ramalho**, **Paulo Maças Nunes**, **Zélia Serrasqueiro**

Partner institutions: Universidade da Beira Interior
Funding: 27 600 € (FCT), ref. PTDC/EGE-GES/116004/2009
Period: 01/01/2011-31/12/2013

ii) Projects funded by international research programs

Title: AGREE, AGRiculture and Energy Efficiency
CEFAGE researchers: **Carlos Marques**
Partner institutions: Fachagentur Nachwachsende Rohstoffe (Germany), Stichting Dienst Landbouwkundig Onderzoek Wur (Netherlands) Uniwersytet Warminko- Mazurski W Olsztynie Uwm (Poland), Agricultural University Of Athens (Greece), Leibniz-Institut Fuer Agrartechnik Potsdam-Bornim Ev Atb (Germany), Helsingin Yliopisto Uh (Finland), Aarhus Universitet Au (Denmark).

Funding: 499 709 €, (European Commission, Seventh Research Framework Programme, FP7 theme KBBE-2011-5), ref. 289139.

Period: 01/10/2011-30/09/2013

iii) Projects funded by international industry-related programs

Title: PROTECT - An Integrated European Model to Protect MEDiterranean Forests from Fire

CEFAGE researchers: **M. Belém Martins**

Partner institutions: Province of Macerata (Italy), Provincial Government of Málaga (Spain), Region of Peloponnese (Greece), National Forest Authority (Portugal), Department of Forests (Cyprus), University of Camerino (Italy), University of Algarve (Portugal), University of Provence (France), Region of Istria - Department of Sustainable Development (Croatia).

Funding: 1 535 540 € (European Union - MED Program), ref. 1G-MED08-387/PROTECT

Period: 2009-2012

Title: Re-Agro - Recycle and Reuse of Agro Programmes

CEFAGE researchers: **M. Raquel V. Lucas**, Cristina I. Marreiros, **Rui Fragoso**

Partner institutions: Agricultural University of Plovdiv (Bulgaria), Universidad Politécnica de Madrid (Spain), Etablissement Public Local d'Enseignement Professionnel Agricole-CFPPA/EPLFPA E.Restat (France), Training 2000 (Italy), European Centre of Education and Development (Bulgaria), ALPHA LTD (Greece), Brithis Hellenic College (Greece).

Funding: 365 326 € (European Union, Education and Culture DG - Lifelong Learning Programme), ref. 511511-LLP-1-2010-1-BG-KA4-KA4MPM

Period: 01/11/2010-31/10/2012

iv) Projects funded by national industry-related programs

Title: Rede INOVAR: Difusão de Informação Técnica e Científica

CEFAGE researchers: **Rui Fragoso**

Partner institutions: INOVISA, Instituto Superior de Agronomia, Universidade Trás-os-Montes e Alto Douro, Universidade Católica Portuguesa, Federação das Industrias Portuguesas Agro-Alimentares, Casa do Azeite, Vini Portugal, Forum Florestal e Centro Operativo e Tecnológico Hortofrutícola Nacional

Funding: 34 000 € (PRODER - Programa de Desenvolvimento Rural - Ministério da Agricultura do Desenvolvimento Rural e das Pescas)

Period: 2011-2013

v) Industry contracts

Title: Coordination and Support for the Owner-Occupied Housing Statistics Pilot Project

CEFAGE researchers: **Esmeralda A. Ramalho** (principal investigator), **Joaquim J.S. Ramalho**

Partner institutions: ---

Funding: 24 150€ (Instituto Nacional de Estatística)

Period: 07/2010-03/2012

Title: Plano Estratégico de Desenvolvimento do Concelho de Alvito

CEFAGE researchers: **Carlos Marques**, **M. Conceição Rego**

Partner institutions:---

Funding: 5 000 € (Terras Dentro - Associação para o Desenvolvimento Integrado)

Period: 01/04/2011-01/08/2011

2.2.6. Presentations at conferences and seminars

i) Presentations at conferences

i.1) Presentations at international conferences

Antunes, A., **P.M.M. Rodrigues**, "Predicting credit risk in long panels of loan portfolios", *31th Annual International Symposium on Forecasting*, Praga, Czech Republic, 26-29/06/ 2011.

Guggenberger, P., **J.J.S. Ramalho**, R.J. Smith, "GEL Pearson-type tests under weak identification", *21st New Zealand Econometric Study Group Meeting*, University of Otago, Dunedin, New Zealand, 25-26/02/2011.

Hassler, U., **P.M.M. Rodrigues**, A. Rubia, "Quantile regressions for fractional integration testing", *Workshop of the European Time Series Econometrics Research Network*, Universidade de Alicante, Spain, 16-17/06/2011.

Ramalho, E.A., J.J.S. Ramalho, "Alternative versions of the RESET test for binary response index models: a comparative study", *19th Symposium of the Society for Nonlinear Dynamics and Econometrics*, George Washington University, USA, 17-18/03/2011.

Ramalho, E.A., J.J.S. Ramalho, "Dutot and Jevons hedonic house price indexes: functional forms and methods", *58th World Statistics Congress of the International Statistical Institute (ISI)*, Dublin, Ireland, 21-26/08/2011.

Ramalho, E.A., J.J.S. Ramalho, "Dutot and Jevons hedonic house price indexes: an integrated approach on functional forms and methods", *26th Annual Congress of the European Economic Association*, University of Oslo, Norway, 25-29/08/2011.

Ramalho, E.A., J.J.S. Ramalho, "Dutot and Jevons hedonic house price indexes: functional forms and methods", *5th CSDA International Conference on Computational and Financial Econometrics*, University of London, United Kingdom, 17-19/12/2011.

Ramalho, E.A., J.J.S. Ramalho, "On the estimation of exponential regression models: an integrated GMM approach", *5th CSDA International Conference on Computational and Financial Econometrics*, University of London, United Kingdom, 17-19/12/2011.

Santos, S.P., C.A.F. Amado, M. Santos, "Assessing the efficiency of mother-to-child HIV prevention in low- and middle-income countries using DEA: an exploratory study", *37th ORAHS Conference*, Cardiff, United Kingdom, 24-29/07/2011.

Soares, C., **P.M.M. Rodrigues**, "Determinants of the EONIA spread and the financial crisis", *Structural Breaks and Monetary Policy Conference*, University of Manchester, United Kingdom, 24-25/09/2011.

Vicente, J., **A.Dionísio**, M. Oliveira, "The potentialities of Chinese airline market for Lisbon international airport: the empirical modelling analysis", *4th International Conference of the ERCIM WG on Computing & Statistics*, University of London, United Kingdom, 17-19/12/2011.

Xavier, A., M.B. Martins, R. Fragoso, "A minimum cross entropy model to generate disaggregated data at the local level", *122nd European Association of Agricultural Economists*

(EAAE) Seminar 'Evidence-based Agricultural and Rural Policy Making: Methodological and Empirical Challenges of Policy Evaluation', Ancona, Italy, 17-18/02/2011.

Xavier, A., M.B. Martins, R.Fragoso, "Recovery of incomplete data of statistical livestock number applying an entropy approach", *XIIIth Congress of the European Association of Agricultural Economists (EAAE) - 'Change and Uncertainty'*, Zurich, Switzerland, 30/08-02/09/2011.

Xavier, A., M.B. Martins, R. Fragoso, M.R.V. Lucas, "An eco-sustainable model for the mediterranean forests", *XIIIth Congress of the European Association of Agricultural Economists (EAAE) - 'Change and Uncertainty'*, Zurich, Switzerland, 30/08-02/09/2011.

i.2) Presentations at workshops or portuguese/spanish-spoken conferences

Ramalho, E.A., J.J.S. Ramalho, "Empirical issues on the econometrics of hedonic house price indexes", *Workshop on Residential Property PriceIndices*, Statistics Netherlands, The Hague, Netherlands, 10-11/02/2011.

Xavier, A., M.B. Martins, R. Fragoso, "An eco-sustainable forest management model for the Mediterranean forests", *Workshop Modelos de Decisão na Agricultura e Ambiente*, Açores, Portugal, 15-16/09/2011.

ii) Seminars

ii.1) Seminars presented at foreign scientific institutions

Title: *On the Limit Distribution of the t-statistics in Bias-reduced Predictive Regressions*

Speaker(s): **Paulo M.M. Rodrigues**

Institution: University of Bonn (Department of Economics), Germany

Date: 11/2011

ii.2) Seminars presented at national scientific institutions

Title: *Testing for Persistence Change in Fractionally Integrated Models: An Application to World Inflation Rates*

Speaker(s): **Paulo M.M. Rodrigues**

Institution: Universidade de Évora (Departamento of Mathematics)

Date: 02/2011

2.3. Finance and Accounting

2.3.1. Team members

Principal Investigator



Jacinto António Setúbal Vidigal da Silva
Associate Professor (U. Évora)

Ph.D. (Business Management), U. Évora, 1997
B.A. (Business Management), U. Évora, 1983

Research interests: *Business; Financial Management; Managerial Economics.*

Researchers



Ana Fialho Silva
Assistant Professor (U. Évora)

Ph.D. (Management Sciences and Economics), U. Saragoça, 2004
MBA, ISEG/UTL, 1995
B.A. (Business Management), U. Évora, 1991

Research interests: *Financial Accounting; International Accounting.*



Carlos Manuel Rodrigues Vieira
Assistant Professor (U. Évora)

Ph.D. (Economics), U. Loughborough, 1999
M.Sc. (Economics), ISEG/UTL, 1995
B.A. (Economics), U. Évora, 1990

Research interests: *Monetary Economics; European Integration.*



Cristina Maria Pereira Viegas
Assistant Professor (Universidade do Algarve)

Ph.D. (Management), Universidade do Algarve, 2006
M.Sc. (Management), ISEG/UTL, 1993
B.A. (Business Management), Universidade do Algarve, 1988

Research interests: *Financial Markets, Financial Derivatives, Real Options, Mathematical Finance.*



Elisabete Gomes Santana Félix
Assistant Professor (U. Évora)

Ph.D. (Management), ISCTE, 2008
M.Sc. (Management Sciences), INDEG/ISCTE, 1999
B.A. (Business Management), U. Évora, 1993

Research interests: *Venture Capital; Real Options; Elaboration and Financial Analysis of Investment Projects; Social Entrepreneurship.*



Isabel Maria Pereira Viegas Vieira
Assistant Professor (U. Évora)

Ph.D. (Economics), U. Loughborough., 1999
M.Sc. (Economics), ISEG/UTL, 1995
B.A. (Economics), U. Évora, 1990

Research interests: *Financial Integration; International Finance.*



Jorge Miguel Ventura Bravo
Assistant Professor (Universidade de Évora)

Ph.D. (Economics), U. Évora, 2008
M.Sc. (Monetary and Financial Economics), ISEG/UTL, 2002
B.A. (Economics), U. Évora, 1996

Research interests: *Financial Economics; Longevity Risk and Actuarial Applications; Pension Economics and the Sustainability Social Security Systems.*



Jorge Luís Pedreira Murteira Marques Casas Novas

Ph.D. (Management), U. Évora, 2009
M.Sc. (Finance), ISCTE, 2000
B.A. (Business Management), U. Évora, 1995

Research interests: *Management and Cost Accounting; Performance Management; Value Creation Process.*



Luís Miguel Serra Coelho
Assistant Professor (U. Algarve)

Ph.D. (Management), U. Edinburgh, 2008
M.Res. (Management Research), Cranfield University, 2005
M.Sc. (Finance), U. Algarve, 2003
B.A. (Economics), U. Algarve, 2001

Research interests: *Corporate Finance; Capital Markets Theory; Accounting.*



Luís Fernandes Rodrigues
Coordinator Professor (I. P. Viseu)

Ph.D. (Corporate Management), U. Salamanca, 2002
M.Sc. (Financial Economics), U. Coimbra, 1996
B.A. (Economics), U. Coimbra, 1991

Research interests: *Financial Insolvency; Capital Structure.*



Paulo Jorge Maçãs Nunes
Assistant Professor (U. Beira Interior)

Ph.D. (Economics), U. Beira Interior, 2002
M.Sc. (Economic Sciences), U. Beira Interior, 1999
B.A. (Economics), U. Évora, 1995

Research interests: *Corporate Finance; Industrial Economics; Applied Economics.*



Rúben Miguel Torcato Peixinho
Assistant Professor (U. Algarve)

Ph.D. (Management), U. Edinburgh, 2009
M.Res. (Management), Cranfield University, 2005
M.Sc. (Corporate Finance), U. Algarve, 2002
B.A. (Business Management), U. Algarve, 1999

Research interests: *Security Analysts; Going-Concern Audit Opinions; Market-Based Accounting Research; Financial Ratios.*



Victor Augusto Mendes dos Santos
Researcher (CMVM)

Ph.D. (Economics), U. South Carolina, 1990,
B.A. (Economics), U. Porto, 1982.

Research interests: *Financial Economics; Behavioral Finance; Corporate Governance.*



Zélia Serrasqueiro
Assistant Professor (U. Beira Interior)

Ph.D. (Management), U. Beira Interior, 2001
B.A. (Management), ISEG/UTL, 1988

Research interests: *Corporate Finance; Financial Institutions and Small Business Financing; Small Business Management and Entrepreneurship.*

Ph.D. students



José Eduardo Boto Correia

M.Sc. (Finance), U. Lusíada, 2002
B.A. (Business Management), U. Évora, 1995

Research interests: *Financial Markets; Corporate Finance; Derivative Securities.*

2.3.2. Publications

i) Articles published in scientific peer-review journals

i.1) Articles published in selected journals (indexed in CEFAGE ranking)

Forthcoming:

Nunes, P.M., A. Viveiros, Z. Serrasqueiro, "Are the determinants of young SME profitability different? Empirical evidence using dynamic estimators", *Journal of Business Economics and Management*, forthcoming. (D)

Nunes, P.M., M. Gonçalves, Z. Serrasqueiro, "The influence of age on SMEs' growth determinants: empirical evidence", *Small Business Economics*, forthcoming. (B)
([dx.doi.org/10.1007/s11187-011-9363-2](https://doi.org/10.1007/s11187-011-9363-2))

Nunes, P.M., S. Mendes, Z. Serrasqueiro, "SMEs' investment determinants: empirical evidence using quantile approach", *Journal of Business Economics and Management*, forthcoming. (D)

Nunes, P.M., Z. Serrasqueiro, A. Nunes, L. Mendes (2013), "The relationship between companies growth and labour productivity in Portuguese SMEs: a dynamic panel data approach", *Transformations in Business and Economics*, 12(3), forthcoming. (D)

Nunes, P.M., Z. Serrasqueiro, J. Leitão, "Assessing the nonlinear nature of the effects of R&D intensity on growth of SMEs: a dynamic panel data approach", *Journal of Evolutionary Economics*, forthcoming. (B)
([dx.doi.org/10.1007/s00191-011-0258-9](https://doi.org/10.1007/s00191-011-0258-9))

Nunes, P.M., Z. Serrasqueiro, J. Leitão (2012), "Is there a linear relationship between R&D intensity and growth? Empirical evidence of non-high-tech vs. high-tech SMEs", *Research Policy*, 41(1), 36-53. (A)
([dx.doi.org/10.1016/j.respol.2011.08.011](https://doi.org/10.1016/j.respol.2011.08.011))

Ramalho, J.J.S., J.V. Silva, "Functional form issues in the regression analysis of financial leverage decisions", *Empirical Economics*, forthcoming. (C)

Serrasqueiro, Z., P.M. Nunes, "Is age a determinant of SMEs' financing decisions? Empirical evidence using panel data models", *Entrepreneurship Theory and Practice*, forthcoming. (A)
([dx.doi.org/10.1111/j.1540-6520.2010.00433.x](https://doi.org/10.1111/j.1540-6520.2010.00433.x))

Viegas, C., J. Azevedo-Pereira, "Mortgage valuation: a quasi-closed-form solution," *Quantitative Finance*, forthcoming. (C)
([dx.doi.org/10.1080/14697688.2010.492234](https://doi.org/10.1080/14697688.2010.492234))

2011

Abreu, M, V. Mendes, J.C. Santos (2011), "Home country bias: does domestic experience help investors enter foreign markets?", *Journal of Banking and Finance*, 35(9), 2330-2340.

([dx.doi.org/10.1016/j.jbankfin.2011.01.032](https://doi.org/10.1016/j.jbankfin.2011.01.032))

Alves, C., V. Mendes (2011), "Does performance explain mutual fund flows in small markets? The case of Portugal", *Portuguese Economic Journal*, 10(2), 129-147. (D)

([dx.doi.org/10.1007/s10258-010-0060-x](https://doi.org/10.1007/s10258-010-0060-x))

Nunes, P.M., Z. Serrasqueiro (2011), "Are young SMEs' survival determinants different? Empirical evidence using panel data", *Applied Economics Letters*, 19(9), 849-855.(D)

([dx.doi.org/10.1080/13504851.2011.607112](https://doi.org/10.1080/13504851.2011.607112))

Serrasqueiro, Z., P.M. Nunes(2011), "The capital structure of Portuguese SMEs: empirical evidence using dynamic panel data", *Transformations in Business and Economics*, 10(1), 62-80. (D)

Serrasqueiro, Z., P.M. Nunes, J. Leitão (2011), "Sources of finance for R&D investment: empirical evidence from Portuguese SMEs using dynamic estimators", *Innovation: Management, Policy & Practice*, 13(2), 187-206. (D)

i.2) Articles published in ISI journals (not indexed in CEFAGE ranking)

Forthcoming:

2011

Serrasqueiro, Z., M.R. Armada, P.M. Nunes (2011), "Pecking order theory versus trade-off theory: are service SMEs' capital structure decisions different?", *Service Business*, 5(4), 381-409.

([dx.doi.org/10.1007/s11628-011-0119-5](https://doi.org/10.1007/s11628-011-0119-5))

i.3)Articles published in other peer-reviewed journals

Forthcoming:

Andraz, J., J.A. Silva, C.M. Viegas (2012), "O posicionamento do turismo na estrutura económica do Algarve: uma abordagem inter e intrarregional", *Revista Portuguesa de Estudos Regionais*, 29, forthcoming.

Mendes, S., P.M. Nunes, Z. Serrasqueiro, "Economic conjuncture and SME investment: empirical evidence from Portugal", *Current Politics and Economics of Europe*, forthcoming.

2011

Andraz, J., J.A. Silva, C.M. Viegas (2011), "Turismo e o dinamismo económico regional: evidência da região do Algarve", *Revista de Turismo e Desenvolvimento*, 16, 9-24.

Alves, C., V. Mendes (2011), "Do financial conglomerates have an incentive to prevent managers of other firms from pursuing their own interest?", *International Finance Review*, 12, 187-204.

([dx.doi.org/10.1108/S1569-3767\(2011\)0000012010](https://doi.org/10.1108/S1569-3767(2011)0000012010))

Serrasqueiro, Z. (2011), "Are capital structure decisions of service SMEs different? Empirical evidence from Portugal", *Management Research Review*, 34(1), 34-57.

([dx.doi.org/10.1108/014091711111096469](https://doi.org/10.1108/014091711111096469))

Serrasqueiro, Z. (2011), "The influence of age and size on the relationships between debt and determinants: an empirical study on Portuguese SMEs", *International Journal of Entrepreneurship and Small Business*, 12(2), 139-157.

([dx.doi.org/10.1504/IJESB.2011.038533](https://doi.org/10.1504/IJESB.2011.038533))

ii) Articles and chapters published in scientific books

Forthcoming:

Bravo, J.M.V., “Sistemas de Contribuição Definida não Financeiros: Emergência de um Novo Paradigma na Reforma dos Sistemas de Pensões” in *REFORMA e reformas: Que desafios para um futuro?*, CESNOVA, Universidade Nova de Lisboa, forthcoming.

Bravo, J.M.V., “Discussion: Pension Reform in Egypt, by G. Demareco and M. Maait”, in R. Holzmann, E. Palmer and D. Robalino (eds.) *Non-Financial Defined Contribution Pension Schemes in a Changing Pension World, Volume 1: Progress, Issues, and Implementation*, Washington: World Bank Publications, forthcoming. (ISBN: 9780821388488).

Bravo, J.M.V., J. Alho, E. Palmer, “Life expectancy and annuities”, in R. Holzmann, E. Palmer and D. Robalino (eds.) *Non-Financial Defined Contribution Pension Schemes in a Changing Pension World, Volume 1: Progress, Lessons, and Implementation*, Washington: World Bank Publications, forthcoming. (ISBN: 9780821388488).

2011

Cristovão, D., **C. Vieira** (2011), “Contributos para um diagnóstico do insucesso escolar no ensino superior: a experiência da Universidade de Évora”, in A. Noutel (ed.) *O Papel das Universidades para uma Europa do Conhecimento*, Universidade Lusíada Editora, pp. 37-56 (ISBN 978-989-640-048-4).

Mendes, S., **P.M. Nunes, Z. Serrasqueiro** (2011), “Influence of economic conjuncture on SMEs investment: empirical evidence using panel data”, in Richard L. Bertrand (ed.) *Theories and Effects of Economic Growth*, Nova Publishers, pp. 143-158 (ISBN: 978-1-61209-795-4).

Rego, C., I. Vieira, C. Vieira (2011), “Práticas de microfinanciamento em regiões de baixa densidade: o caso do programa FAME”, in Rui N. Baleiras (ed.) *Casos de Desenvolvimento Regional*, Associação Portuguesa de Desenvolvimento Regional, Cascais: Principia, pp. 377-387 (ISBN 978-989-8131-85-0).

iii) Scientific books

Forthcoming:

2011

Coelho, L.M.S. (2011), *The Aftermath of Chapter 11 Bankruptcy: a Comprehensive Analysis*, Saarbrücken: Lambert Academic Publishing (ISBN: 978-3-8443-2265-1).

Plaza Mejía, M.A., A. Vargas Sánchez, **A.J.C. Sousa, J.C. Novas** (2011), *Estudio del Ambiente Empresarial Transfronterizo entre las Regiones del Alentejo (Portugal) y la Provincia de Huelva (España)*, Huelva: Cátedra Extenda de Internacionalización de Empresas – Universidad de Huelva (ISBN: 978-84-694-6049-8).

iv) Theses

iv.1) In progress

Correia, J., *Three Essays on Liquidity*, Ph.D. thesis, ISEG/UTL, Portugal.

iv.2) Concluded

2.3.3. Editorial activities

i) Edition of scientific books

ii) Edition of journal issues

2.3.4 Thesis supervision

i) Ph.D. supervisions

i.1) Concluded

Title: *Impacto da Propriedade Familiar do Capital no Processo de Decisão de Financiamento das Empresas Portuguesas*

Author: Rui M.S. Rita

Supervisor(s): **Jacinto Vidigal da Silva, Joaquim J.S. Ramalho**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Year: 2011

i.2) In progress

Working Title: *A Adopção das Normas Internacionais de Contabilidade na União Europeia e a Harmonização Material nas Empresas*

Author: Pires dos Reis

Supervisor(s): **Ana Fialho, Ana Morais**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *VC Activity: Determinants and a Moral Hazard Model*

Author: José Carlos de Almeida Maurício Nunes

Supervisor(s): **Elisabete Félix, Cesaltina Pires**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *O Sector Bancário em Portugal: Avaliação do Impacto das Estratégias de Concentração na sua Produtividade e Rendibilidade*

Author: Ana I.R. Martins

Supervisor(s): **Jacinto Vidigal da Silva, Efigénio Rebelo**

Degree: Ph.D. (Management)
Institution: Universidade do Algarve

Working Title: *A Relevância dos Intangíveis na Avaliação das Empresas da Euronext*

Author: Francisco Leote

Supervisor(s): **Jacinto Vidigal da Silva, Esmeralda Ramalho**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Efeito da Regulamentação e da Descentralização do Poder de Decisão nas Estratégias de Financiamento do Sector Bancário: Evidência dos Bancos Portugueses*

Author: Cristina M.P. Pedro

Supervisor(s): **Jacinto Vidigal da Silva, Joaquim J.S. Ramalho**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Manipulação de Resultados em Empresas Cotadas e Não Cotadas: Análise Intersectorial*

Author: Filipa Nogueira

Supervisor(s): **Jacinto Vidigal da Silva, Joaquim J.S. Ramalho**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Gestão de Sistemas de Pensões em Contas Nacionais: Arquitectura e Gestão de Risco*

Author: Filipe A. A. Ferreira Serrano

Supervisor(s): **Jorge M.V. Bravo**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *O Papel dos Fluxos Migratórios na Projecção da Fecundidade como Componente de um Modelo de Projecções de População Residente em Portugal*

Author: Maria da Graça V.L. Magalhães

Supervisor(s): **Jorge M.V. Bravo, M. Filomena Mendes**

Degree: Ph.D. (Sociology)

Institution: Universidade de Évora

Working Title: *Existe Vida Após a Falência? Evidência do Mercado Americano*

Author: Fernando Teixeira

Supervisor(s): **Luís M.S. Coelho, Rúben Peixinho**

Degree: Ph.D. (Management)

Institution: Universidade do Algarve

Working Title: *Os Determinantes do Investimento das PME's Portuguesas*

Author: Sílvia M.D. Mendes

Supervisor(s): **Paulo Maçãs Nunes, Zélia Serrasqueiro**

Degree: Ph.D. (Economics)

Institution: Universidade da Beira Interior

Working Title: *The Influence of Macroeconomic on Companies' Capital Structure: a Comparative Analysis between Countries with Different Financial Systems*

Author: Márcia C.R. Rogão

Supervisor(s): **Paulo Maçãs Nunes, Zélia Serrasqueiro**

Degree: Ph.D. (Economics)

Institution: Universidade da Beira Interior

Working Title: *O Impacto da Adopção das Normas Internacionais de Contabilidade no Valor das Empresas: Um Estudo Sobre o Sector Turístico Europeu*

Author: Emílio Rebelo
Supervisor(s): **Rúben Peixinho, Luís M.S. Coelho**
Degree: Ph.D. (Tourism)
Institution: Universidade do Algarve

ii) M.Sc. supervisions (concluded)

Title: Relatório de Estágio Práticas de Contabilidade Financeira
Author: António Rosado
Supervisor(s): **Ana Fialho**
Degree: M.Sc. (Management)
Institution: Universidade de Évora
Year: 2011

Title: *O Sistema de Garantia Mútua em Portugal: Solução no Acesso ao Crédito para PME's*
Author: Bruna Simões
Supervisor(s): **Carlos Vieira**
Degree: M.Sc. (Monetary and Financial Economics)
Institution: Universidade de Évora
Year: 2011

Title: *Arremedilho de Sabores, Restauração, Lda – Plano de Negócios*
Author: Paula Cristina Vieira Da Silva
Supervisor(s): **Elisabete Félix**
Degree: M.Sc. (Management)
Institution: Universidade de Évora
Year: 2011

Title: *Elaboração e Análise de um Estudo de Viabilidade Económica para Implementação de um Projecto de Floricultura em Estufa*
Author: João Carlos Ferreira Ramos
Supervisor(s): **Elisabete Félix**
Degree: M.Sc. (Management)
Institution: Universidade de Évora
Year: 2011

Title: *Plano de Negócios da "BioWood Energy*
Author: Nuno Vital Serrador Malta
Supervisor(s): **Elisabete Félix**
Degree: M.Sc. (Management)
Institution: Universidade de Évora
Year: 2011

Title: *Projecto de Implementação do Sistema de Custeio Baseado nas Actividades numa Empresa da Indústria Aeronáutica - O Caso da Dyn'Aero Ibérica, S.A.*
Author: Daniela Nascimento
Supervisor(s): **Jorge Casas Novas**
Degree: M.Sc. (Management)
Institution: Universidade de Évora
Year: 2011

Title: *A Estrutura de Capitais das Pequenas e Médias Empresas em Portugal e Espanha*
Author: David Alberto Rodriguez Cabaço
Supervisor(s): M. Margarida Saraiva, **José Correia**
Degree: M.Sc. (Management)

Institution: Universidade de Évora

Year: 2011

Title: *Contributos para a Implementação do Sistema de Custeio Baseado nas Actividades na Fundação Eugénio de Almeida*

Author: Maria Rita Rosado

Supervisor(s): **Jorge Casas Novas**, Maria do Rosário Carvalho

Degree: M.Sc. (Management)

Institution: Universidade de Évora

Year: 2011

Title: *Implementação do Método BPM – Business Process Management numa Instituição de Ensino Superior – Estudo de Caso*

Author: Cláudia Sofia Silva

Supervisor(s): **Jorge Casas Novas**, Mário Macedo

Degree: M.Sc. (Management)

Institution: Universidade de Évora

Year: 2011

Title: *Avaliação de Opções Financeiras Implícitas em Contratos de Seguro de Ramo de Vida*

Author: Eugénio Manuel da Silva Meneses

Supervisor(s): **Jorge M.V. Bravo**

Degree: M.Sc. (Statistical Modeling and Data Analysis)

Institution: Universidade de Évora

Year: 2011

Title: *Gestão de Risco de Longevidade nos Fundos de Pensões*

Author: Ana Teresa Bartolomeu Breda

Supervisor(s): **Jorge M.V. Bravo**

Degree: M.Sc. (Finance)

Institution: Universidade Católica Portuguesa

Year: 2011

Title: *O Impacto da Política de Dividendos no Valor de Mercado das Empresas: O Caso das Empresas Cotadas na Euronext Lisbon*

Author: Alexandrino Barreto

Supervisor(s): **Luís M.S. Coelho**, Luís Martins

Degree: M.Sc. (Finance)

Institution: Universidade do Algarve

Year: 2011

Title: *Cash Holdings' Determinants: The Case of Portuguese Firms*

Author: Filipa Fernandes

Supervisor(s): **Luís M.S. Coelho**, **Rúben Peixinho**

Degree: M.Sc. (Finance)

Institution: Universidade do Algarve

Year: 2011

Title: *A Previsão dos Lucros com Base em Rácios Financeiros: Factores Determinantes*

Author: José Sá Coutinho

Supervisor(s): **Rúben Peixinho**, **Luís M.S. Coelho**

Degree: M.Sc. (Business Management)

Institution: Universidade do Algarve

Year: 2011

2.3.5. Funded research projects

i) Projects funded by national science agencies

Title: *Family-Owned Firms: Financing and Survival*

CEFAGE researchers: **Jacinto Vidigal da Silva**(principal investigator), **Aurora Galego, Luís Rodrigues, Joaquim J.S. Ramalho, Paulo Maçãs Nunes, Zélia Serrasqueiro**

Partner institutions: Universidade da Beira Interior

Funding: 27 600 € (FCT), ref. PTDC/EGE-GES/116004/2009

Period: 01/01/2011-31/12/2013

Title: *Las Transformaciones del Envejecimiento, la Longevidad y la Vejez en España. De 50 y + a 100 y +. Futuro desde el Presente*

CEFAGE researchers: **Jorge M.V. Bravo**

Partner institutions: Universidad Autónoma de Madrid (Spain), Universidad La Sapienza (Italy), UNED - Universidad Nacional de Educación a Distancia - Facultad de Ciencias Políticas y Sociología (Spain), Max Planck Institute for Demographic Research (Germany), Universidad de Puerto Rico (Puerto Rico)

Funding: Spanish Ministry of Science and Innovation), ref. CSO2010-1892

Period: 2010-2013

Title: *Rebuilding the Portuguese Higher Education System's Network: Challenges from Demographics, Economic Growth and Regional Cohesion*

CEFAGE researchers: **Conceição Rego**(principal investigator), **António Caleiro, Carlos Vieira, Isabel Vieira**

Partner institutions: ---

Funding: 143 000 € (FCT), ref. PTDC/CPE-PEC/103727/2008

Period: 01/01/2010-31/12/2012

Title: *Capital Humano Carreiras Empreendedoras e Novas Empresas de Base Tecnológica*

CEFAGE researchers: **Paulo Maçãs Nunes, Zélia Serrasqueiro**

Partner institutions: Carnegie Mellon University (USA)

Funding: 400 000 € (FCT), ref. CMU-PT/Etech/0036/2008

Period: 2008-2011

ii) Projects funded by international research programs

iii) Projects funded by international industry-related programs

iv) Projects funded by national industry-related programs

Title: *Longevity Risk and Annuity Income in France*

CEFAGE researchers: **Jorge M.V. Bravo**

Partner institutions: Université Paris-Dauphine

Contract reference:ECO2011-25490

Funding: 10 000€ (Université Paris-Dauphine, Fondation du Risque - Chaire Les Particuliers Face Au Risque: Analyse et Réponse des marchés)

Period: 2011-2013

Title: *Converting Retirement Savings into Income: Annuities with Longevity Risk-Sharing Mechanisms*

CEFAGE researchers: **Jorge M.V. Bravo**

Partner institutions: Université Paris-Dauphine, ISEG/UTL, Nova University of Lisbon

Contract reference: ECO2011-25490

Funding: 10 000€ (Université Paris-Dauphine, Fondation du Risque - Chaire Les Particuliers Face Au Risque: Analyse et Réponse des marchés)

Period: 2011-2013

v) Industry contracts

Title: *As Mutações no Mercado de Trabalho e a Reforma da Segurança Social – Construção de uma Tábua de Mortalidade Prospectiva para a População Portuguesa Abrangida pelo Sistema Público de Segurança Social*

CEFAGE researchers: **Jorge M.V. Bravo**

Partner institutions: ---

Funding: 25 000 € (Gabinete de Estudos e Planeamento - Ministério do Trabalho e da Solidariedade Social)

Period: 2009-2011

Title: *Métodos Actuarias para Apoio e Reforço das Competências do INE na Determinação do Cálculo das Esperanças Médias de Vida para Portugal e Regiões Enquanto Indicador de Suporte ao Factor de Sustentabilidade da Segurança Social*

CEFAGE researchers: **Jorge M.V. Bravo**

Partner institutions: ---

Funding: 19 800 € (Instituto Nacional de Estatística)

Period: 2011

2.3.6. Presentations at conferences and seminars

i) Presentations at conferences

i.1) Presentations at international conferences

Abreu, M., **V. Mendes**, "Information acquisition and trading: do the sources of information matter?", *INFINITI conference on International Finance*, Trinity College Dublin, Ireland, 13-14/06/2011.

Abreu, M., **V. Mendes**, "Information, overconfidence and trading: do the sources of information matter?", *3rd Annual Meeting of the Academy of Behavioral Finance*, UCLA, Los Angeles, USA, 21-23/09/2011.

Abreu, M., **V. Mendes**, "Information, overconfidence and trading: do the sources of information matter?", *Behavioral Finance Working Group Conference*, Cass Business School, London, United Kingdom, 07-08/04/2011.

Coelho, L.M.S., "Bad news does not always travel slowly: the bankruptcy case", *5th Annual Meeting of the Portuguese Economic Journal*, Universidade de Aveiro, Aveiro, Portugal, 08-09/07/2011.

Coelho, L.M.S., "Bad news does not always travel slowly: the bankruptcy case", *Behavioral Finance Working Group Conference*, Cass Business School, London, United Kingdom, 07-08/04/2011.

Coelho, L.M.S., "Bad news does not always travel slowly: the bankruptcy case", *European Financial Management Association Annual Meeting*, Universidade do Minho, Braga, Portugal, 22-25/06/2011.

Coelho, L.M.S., R. Taffler, K. John, "Bankrupt firms: who is buying", *2011 Annual Meeting of the Midwest Finance Meeting*, Chicago, USA, 02-05/03/2011.

Coelho, L.M.S., R. Taffler, K. John, "Does the market know better? The case of strategic vs. non-strategic bankruptcies", *2011 Annual Meeting of the Midwest Finance Meeting*, Chicago, USA, 02-05/03/2011.

Coelho, L.M.S., R. Taffler, K. John, "Does the market know better? The case of strategic vs. non-strategic bankruptcies", *European Financial Management Association Annual Meeting*, Universidade do Minho, Braga, Portugal, 22-25/06/2011.

Peixinho, R., R. Taffler, "Are analysts misleading investors? The case of going-concern opinions", *34th Annual Meeting of the European Accounting Association*, Rome, Italy, 20-22/04/2011.

Peixinho, R., R. Taffler, "Are analysts misleading investors? The case of going-concern opinions", *2011 Financial Management Association - European Conference*, Porto, Portugal, 08-10/06/2011.

Peixinho, R., R. Taffler, "Are analysts misleading investors? The case of going-concern opinions", *2nd World Finance Conference*, Rhodes, Greece, 15-17/06/2011.

Peixinho, R., R. Taffler, "Are analysts misleading investors? The case of going-concern opinions", *European Financial Management Association Annual Meeting*, Braga, Portugal, 22-25/06/2011.

Serrasqueiro, Z., P.M. Nunes, "Capital structure decisions: old issues new insights from high-tech SMEs", *European Financial Management Association Annual Meeting*, Universidade do Minho, Braga, Portugal, 22-25/06/2011.

Vieira, I., C. Vieira, "Assessing the endogeneity of OCA conditions in EMU", *2011 Annual Meeting of the Association of Southern European Economic Theorists*, University of Évora, Portugal, 27-29/10/2011.

Vieira, I., C. Vieira, "Assessing the endogeneity of OCA conditions in EMU", *43rd Money, Macro and Finance Conference*, The Money Macro and Finance Research Group, Birmingham Business School, University of Birmingham, United Kingdom, 15-17/09/2011.

Vieira, I., C. Vieira, "Assessing the endogeneity of OCA conditions in EMU", *Finance and Economics Conference 2011*, Lupcon Center for Business Research, Frankfurt am Main, Germany, 05-06/07/2011.

Vieira, I., C. Vieira, "Demand for higher education in Portugal: past determinants and expected trends", *History of European Universities: Challenges and Transformations*, University of Lisbon, Portugal, 18-20/04/2011.

i.2) Presentations at workshops or portuguese/spanish-spoken conferences

Bravo, J.M.V., "Estimating mortality rates in the spanish and Portuguese population: an empirical investigation using the threshold life table method", *8th Workshop on Supercentenarians*, Madrid, Spain, 27-28/01/2011.

Coelho, L.M.S., "Law and finance: the bankruptcy case", *XIII Accounting and Auditing Congress 'A Change In Management'* – ACIM 2011, Porto, Portugal, 18-20/05/2011.

Ferreira, O., M.M. Saraiva, **J.C. Novas**, "Motivações, obstáculos e benefícios da qualidade", *XIII Seminário Luso-Espanhol de Economia Empresarial*, Universidade de Évora, Portugal, 24-25/11/2011.

Novas, J. C., "Traditional vs. contemporary management accounting systems, intellectual capital and performance", *XVI Workshop "Memorial Raymond Konopka" – Accounting and Management Control*, Universidad Carlos III - Madrid, Spain, 10-11/02/2011.

Peixinho, R., "Do analysts anticipate going-concern modified audit opinions?", *XIII Accounting and Auditing Congress 'A Change In Management'* – ACIM 2011 Porto, Portugal, 18-20/05/2011.

Serrasqueiro, Z., M.R. Armada, "Determinants of short and long term debt: empirical evidence from Portuguese service SMEs", *XXI Jornadas Hispano-Lusas*, Córdoba, Spain, 02-04/02/2011.

ii) Seminars

ii.1) Seminars presented at foreign scientific institutions

Title: *Intra-Industry Effects of Going Concern Reports*

Speaker(s): **Luís M.S. Coelho**

Institution: Warwick Business School – University of Warwick, UK

Date: 19/07/2011

ii.2) Seminars presented at national scientific institutions

Title: *Intra-Industry Effects of Going Concern Reports*

Speaker(s): **Luís M.S. Coelho**

Institution: ISEG/UTL (Departament of Management)

Date: 06/12/2011

Title: *Are Analysts Misleading Investors? The Case of Going-Concern Opinions*

Speaker(s): **Rúben Peixinho**

Institution: Instituto Politécnico de Beja - ESTIG

Date: 18/11/2011

2.4. Labour, International and Spatial Economics

2.4.1. Team members

Principal Investigator



Tiago Miguel Guterres Neves Sequeira
Associate Professor (Universidade da Beira Interior)

Ph.D. (Economics), U. Nova Lisboa, 2004
B.A. (Economics), U. Beira Interior, 1999

Research interests: *Economic Growth; Business Cycles.*

Researchers



Antónia de Jesus Henriques Correia
Assistant Professor (Universidade do Algarve)

Ph.D. (Economics), U. Algarve, 2000
M.Sc. (Strategy), ISEG/UTL, 1994
B.A. (Management), U. Algarve, 1990

Research interests: *Consumer Behaviour; Choice/Decision Models; Tourism Economics; Risk and Uncertain Behaviours; Markets and Pricing, Social Behaviour, Rationality.*



António Bento Ratão Caleiro
Assistant Professor (U. Évora)

Ph.D. (Economics), European University Institute, 2001
M.Sc. (Mathematics Applied to Economics and Business), ISEG/UTL, 1993
B.A. (Economics), U. Évora, 1988

Research interests: *Electoral Cycles; Fuzzy Logic Applications to Economics; Spatial Econometrics.*



Elsa Cristina Neves Januário Vaz
Assistant Professor (Universidade de Évora)

Ph.D. (Economics), ISEG/UTL, 2009
M.Sc. (Economia Internacional), ISEG/UTL, 1999
B.A. (Economics), U. Évora, 1994

Research interests: *International Economics; Economic Integration; General Equilibrium Models.*



Gertrudes das Dores Lopes Saúde Guerreiro
Assistant Professor (Universidade de Évora)

M.Sc. (Statistics and Information Management), ISEGI, 1997
B.A. (Economics), U. Évora, 1993
Ph.D. (Economics), U.Évora, 2010

Research interests: *Regional Economics; Household Economics; Income Distribution.*



João Manuel Rodrigues Pereira
Assistant Professor (U. Évora)

Ph.D. (Economics), U. Évora, 2003
M.Sc. (Monetary and Financial Economics), ISEG/UTL, 1997
B.A. (Economics), U. Évora, 1993

Research interests: *Labour Economics; Macroeconomics; Monetary Economics.*



Jorge Miguel Lopo Gonçalves Andraz
Assistant Professor (Universidade do Algarve)

Ph.D. (Economics), U. Algarve, 2001
M.Sc. (Management and Economic Sciences), U. Algarve, 1996
B.A. (Economics), U. Católica Portuguesa, 1988

Research interests: *Economic Growth; Macroeconometrics; Public Policies.*



José Manuel Madeira Belbute
Associate Professor (U. Évora)

Ph.D. (Economics), U. Évora, 1996
M.Sc. (Economics), ISEG/UTL, 1991
B.A. (Economics), U. Évora, 1985

Research interests: *Macroeconomics; Economic Growth and Sustainability; Economic Education.*



José Manuel Martins Caetano
Associate Professor (U. Évora)

Ph.D. (Economics), U. Évora, 1996
B.A. (Economics), U. Évora, 1983

Research interests: *International Trade and Labour Markets; Determinants of Foreign Direct Investment.*



Maria Aurora Murcho Galego
Associate Professor (U. Évora)

Ph.D. (Economics), U. Bristol, 1998
M.Sc. (Mathematics Applied to Economics and Business), ISEG/UTL, 1992
B.A. (Economics), U. Évora, 1988

Research interests: *Applied Econometrics; Labour Economics; International Trade and Foreign Direct Investment.*



Maria Conceição Peixe Rego
Assistant Professor (Universidade de Évora)

Ph.D. (Economics), U. Évora, 2003
M.Sc. (Applied Economics), U. Nova de Lisboa, 1997
B.A. (Economics), U. Évora, 1991

Research interests: *Regional and Urban Economic Development.*



Nuno Carlos Leitão
Adjunct Professor (Instituto Politécnico de Santarém)

Ph.D. (Economics), U. Lusíada de Lisboa, 2008
M.Sc. (International Economics), ISEG/UTL, 2002
B.A. (International Relations), U. Minho, 1995

Research interests: *Intra- Industry Trade; Foreign Direct Investment; Migrations; Dynamic Panel Data Model.*



Paulo Alexandre Neves Martinho Neto
Assistant Professor (U. Évora)

Ph.D. (Economics), U. Évora, 1997
B.A. (Economics), U. Évora, 1991

Research interests: *Land Use and Urban and Regional Economics; Public Policies Conception Processes, Evaluation and Monitoring; Knowledge Management.*



Pedro Damião de Sousa Henriques
Associate Professor (Universidade de Évora)

Ph.D. (Agricultural Economics), University of Reading, 1995
M.Sc. (Agricultural Economics), Ohio State University, 1987
B.A. (Agronomic Engineering), Universidade Técnica de Lisboa, 1982

Research interests: *Agricultural Economics and Policies; Rural Development; Agriculture, Natural Resources and Environment.*

2.4.2. Publications

i) Articles published in scientific peer-review journals

i.1) Articles published in selected journals (indexed in CEFAGE ranking)

Forthcoming:

Ferreira-Lopes, A., **T.N.Sequeira**, "The dynamics of the trade balance and the terms of trade in Central and Eastern Europe", *Acta Oeconomica*, forthcoming.(D)

Ferreira-Lopes, A., **T.N. Sequeira**, C. Roseta-Palma, "On the effect of technological progress on pollution: an overlooked distortion in endogenous growth", *Oxford Economic Papers*, forthcoming. (B)

Gómez, M., **T.N.Sequeira**, "A note on R&D spillovers in an endogenous growth model with physical capital, human capital, and varieties", *Macroeconomic Dynamics*, forthcoming. (B)
([dx.doi.org/10.1017/S1365100510000684](https://doi.org/10.1017/S1365100510000684))

Gómez, M.A., **T.N.Sequeira**, "The transitional dynamics of an endogenous growth model: generalizing production functions", *Studies in Nonlinear Dynamics and Econometrics*, forthcoming. (C)

Pereira, A., **J.Andraz**, "On the economic and budgetary effects of investments in SCUTS: the Portuguese toll-free highways", *Annals of Regional Science*, forthcoming. (C)
([dx.doi.org/10.1007/s00168-010-0404-6](https://doi.org/10.1007/s00168-010-0404-6))

Pereira, A., **J.Andraz**, "On the economic and fiscal effects of investment in road infrastructure in Portugal", *International Economic Journal*, forthcoming. (D)
([dx.doi.org/10.1080/10168737.2010.525245](https://doi.org/10.1080/10168737.2010.525245))

Pereira, A., **J.Andraz**, "On the regional incidence of highway investments in the USA", *Annals of Regional Science*, forthcoming. (C)
([dx.doi.org/10.1007/s00168-010-0409-1](https://doi.org/10.1007/s00168-010-0409-1))

Sequeira, T.N., A. Ferreira-Lopes, "Social capital and investment in R&D: new externalities", *Journal of Business Economics and Management*, forthcoming. (D)

Sequeira, T.N., F. Azevedo, "Does the textile industry increase economic growth?", *Transformations in Business and Economics*, forthcoming. (D)

Vaz, E., "Sectoral leadership in international competitiveness: the Portuguese case," *Applied Economics Letters*, forthcoming. (D)

2011

Faustino, H., **N.C. Leitão** (2011), "Fragmentation in the automobile industry: evidence from Portugal", *Journal of Economic Studies*, 38(3), 287-300. (D)
([dx.doi.org/10.1108/01443581111152409](https://doi.org/10.1108/01443581111152409))

Pereira, J., A. Galego (2011), "Regional wage differentials in Portugal: static and dynamic approaches", *Papers in Regional Science*, 90(3), 529-548. (C)
([dx.doi.org/10.1111/j.1435-5957.2010.00328.x](https://doi.org/10.1111/j.1435-5957.2010.00328.x))

Ramalho, E.A., A. Caleiro, A. Dionísio (2011), "Explaining Consumer Confidence in Portugal", *Journal of Economic Psychology*, 32(1), 25-32. (B)
([dx.doi.org/10.1016/j.joep.2010.10.004](https://doi.org/10.1016/j.joep.2010.10.004))

Sequeira, T.N., (2011), "On the effect of R&D in returns to experience", *International Review of Applied Economics*, 25(1), 25-37. (D)
([dx.doi.org/10.1080/02692170903426120](https://doi.org/10.1080/02692170903426120))

Sequeira, T.N. (2011), "R&D spillovers in an endogenous growth model with physical capital, human capital and varieties", *Macroeconomic Dynamics*, 15(2), 223-239. (B)

([dx.doi.org/10.1017/S1365100509991155](https://doi.org/10.1017/S1365100509991155))

Sequeira, T.N., A.F. Lopes (2011), "An endogenous growth model with human and social capital interactions", *Review of Social Economy*, 69(4), 465-493. (D)

([dx.doi.org/10.1080/00346764.2011.592330](https://doi.org/10.1080/00346764.2011.592330))

Shahbaz, M., **N.C. Leitão**, and S. Malik (2011), "Foreign direct investment - economic growth nexus: the role of domestic financial development in Portugal", *Economics Bulletin*, 31(4), 2824-2838. (D)

i.2) Articles published in ISI journals (not indexed in CEFAGE ranking)

Forthcoming:

Ferreira-Lopes, A., **T.N. Sequeira** (2011), "Business cycles association in a small monetary union: the case of Switzerland", *Spatial Economic Analysis*, forthcoming.

Leitão, N.C., "Foreign direct investment and globalization", *Actual Problems of Economics*, forthcoming.

Leitão, N.C., "Marginal intra-industry trade and country characteristics", *African Journal of Business Management*, forthcoming.

Leitão, N.C., B. Dima, C. Dima, "Immigration and trade", *Ekonomiska Istrazivanja/ Economic Research*, forthcoming.

2011

Correia, A., J. Kozak, J. Ferradeira (2011), "Impact of culture on tourist decision making styles", *International Journal of Tourism Research*, 13(5), 433-446.

([dx.doi.org/10.1002/jtr.817](https://doi.org/10.1002/jtr.817))

Dima, B., **N.C. Leitão**, C. Dima (2011), "Urbanization and democracy in the framework of modernization theory: recent empirical evidences", *Actual Problems of Economics*, 124, 390-398.

Leitão, N.C. (2011), "Environmental and agriculture: the role of international trade", *African Journal of Agriculture Research*, 6(17), 4065-4068.

Leitão, N.C. (2011), "Intra-industry trade and United States' immigration", *World Applied Sciences Journal*, 12(2), 212-215.

Leitão, N.C. (2011), "Intra-industry trade in the automobile sector: the Portuguese experience", *Argumenta Oeconomica*, 2(27), 1-12.

Leitão, N.C. (2011), "Intra-industry trade in the agriculture sector: the experience of United States", *African Journal of Agriculture Research*, 6(1), 186-190.

Leitão, N.C. (2011), "Intra-Industry trade, knowledge and adjustment costs", *Journal of Applied Sciences*, 11(14), 2652-2656.

Leitão, N.C. (2011), "Long-term effects in intra-industry trade", *Actual Problems of Economics*, 122, 390-398.

Leitão, N.C. (2011), "Tourism and economic growth: a panel data approach", *Actual Problems of Economics*, 123, 343-349.

Leitão, N.C. (2011), "United States' intra-industry trade", *Ekonomiska Istrazivanja - Economic Research*, 24(2), 68-76.

Leitão, N.C., B. Dima, S. Dima (2011), "The environment effects and intra-industry trade", *World Applied Sciences Journal*, 12(3), 243-249.

Sequeira, T.N., F. Azevedo (2011), "Is the resource curse an illusion?", *Actual Problems of Economics*, 116, 279-289.

Surugiu, C., **N.C. Leitão, M. Surugiu** (2011), "A panel data modelling of international tourism demand: evidences for Romania", *Ekonomiska Istrazivanja -Economic Research*, 24(1), 134-145.

i.3) Articles published in other peer-reviewed journals

Forthcoming:

Andraz, J., J.A. Silva., C.M. Viegas (2012), "O posicionamento do turismo na estrutura económica do Algarve: uma abordagem inter e intrarregional", *Revista Portuguesa de Estudos Regionais*, 29, forthcoming.

Ferreira-Lopes, A., **T.N.Sequeira**, "Business cycles in post-reunified Germany: closer together or further apart", *Review of Urban and Regional Development Studies*, forthcoming .

Leitão, N.C., "Globalization and United States' intra-industry trade", *International Journal of Economic Perspectives*, forthcoming.

Pereira, R., **A. Correia, R. Schultz**, "Destination branding: a critical overview", *Journal of Quality Assurance in Hospitality and Tourism*, 13(2), forthcoming.

Santos, M., **R. Fragoso, P.D.S. Henriques, M.L.S. Carvalho**, "A competitividade do regadio de Alqueva em Portugal: o caso do bloco de rega do Monte Novo", *Revista de Economia e Sociologia Rural*, forthcoming.

Serrano, M.M., **P.A. Neto**, "The innovation public policies and the firms' adoption of innovative processes.some notes about the Portuguese case", *Sociology Study*, forthcoming.

Thorpe, M., **N.C. Leitão**, "Marginal intra-industry trade and adjustment costs: the Australian experience", *Economic Papers*, forthcoming.

2011

Andraz, J., J.A. Silva, C.M. Viegas (2011), "Turismo e o dinamismo económico regional: evidência da região do Algarve", *Revista de Turismo e Desenvolvimento*, 16, 9-24.

Caleiro, A. (2011), "On the electoral dimension of international policy coordination", *International Journal of Latest Trends in Finance and Economic Sciences*, 1(3), 103-110.

Fragoso, R., M.L.S. Carvalho, P.D.S. Henriques (2011), "Assessing the prediction capacity of an agricultural supply positive mathematical programming model", *International Journal of Sustainable Society*, 3(2), 209-220.

dx.doi.org/10.1504/IJSSOC.2011.039922

Galego, A., A. Caleiro (2011), "Understanding the transition to work for first degree university graduates in Portugal", *Notas Económicas*, 33, 44-61.

Neto, P.A., M.M. Serrano (2011), "Clusters, governance and sustainability", *Journal of Modern Accounting and Auditing*, 7(5), 509-523.

Peres, R., **A. Correia**, M. Moital (2011), "The determinants of intention to adopt mobile electronic tourist guides", *Journal of Hospitality and Tourism Technology*, 2(2), 120-138.
([dx.doi.org/10.1108/17579881111154236](https://doi.org/10.1108/17579881111154236))

Rodrigues, A., **A. Correia**, M. Kozak (2011), "A multidisciplinary approach on destination image construct", *Tourismos: an International Multidisciplinary Journal of Tourism*, 6(3), 93-110.

Santos, M.J., **P.D.S. Henriques**, **R. Fragoso**, **M.L.S. Carvalho** (2011), "As atitudes dos agricultores face à política agrícola comum e ao projecto de regadio do Alqueva", *Revista de Economia e Sociologia Rural*, 49(1), 233-256.
([dx.doi.org/10.1590/S0103-20032011000100010](https://doi.org/10.1590/S0103-20032011000100010))

Sequeira, T.N. (2011), "A note on the causality between Health and Education", *Economics and Sociology*, 4(1), 9-25.

Silva, O., H. Reis, **A. Correia** (2011), "The moderator effect of risk on travel decision making", *International Journal of Tourism Policy*, 3(4), 332-347.

i.4) Book/software reviews

Correia, A. (2012), "Book review of El Capital Humano como Estrategia Competitiva en el Sector Turístico Español", *Annals of Tourism Research*, 39(1), 517-519.
([dx.doi.org/10.1016/j.annals.2011.11.010](https://doi.org/10.1016/j.annals.2011.11.010))

ii) Articles and chapters published in scientific books

Forthcoming:

Branco, M., **P.D.S. Henriques**, "The market economy and the human right to water in Africa", in A. Cascão (ed.) *Water in Africa, Afro-pessimism or Afro-optimism*, forthcoming.

Branco, M., **P.D.S. Henriques**, "The social costs of water commodification in developing countries", in W. Elsner, P. Ramazzotti, P. Frigato (eds.) *Social Costs Today. Institutional Analyses of Contemporary Financial, Socio-Economic and Ecological Crises*, London: Routledge, forthcoming.

Correia, A., M. Kozak, J. Ferradeira (2011), "Cross-cultural heterogeneity in tourist decision making", in A. Woodside, A. (ed.) *Advances in Culture, Tourism and Hospitality Research, Vol. 5: Tourism Sensemaking: Strategies to Give Meaning to Experience*, Emerald Group Publishing Limited, pp. 39-60 (ISBN: 978-0-85724-853-4)

Henriques, P.D.S., M.R. Lucas, M.L.S. Carvalho, C. Deus, "Coffee value chain in Timor-Leste", in J. Briz, I. Filipe (eds.) *Food Value Chains Networks in the 21st Century: Challenges and Opportunities from an International View*, forthcoming.

Mendes, L., A. Nunes, **T.N. Sequeira**, "Human capital: effects on growth of nations and firms", in M. Rizzo, A. Gallo (eds.) *Human Capital and Resources: Developments, Management and Strategies*, Nova Science Publishers, forthcoming (ISBN: 978-1-61470-898-8).

Rego, C., M.S. Baltazar, "Desenvolvimento e Segurança: novos desafios diante de velhas realidades", in M.S. Baltazar, C. Rego (eds.) *Globalização e Desenvolvimento*, Lisboa: Caleidoscópio, forthcoming.

Rego, C., M.S. Baltazar, "Inter-acções entre o local e o global: contributos para o

desenvolvimento territorial na perspectiva da Economia e da Sociologia”, in M.S. Baltazar, C. Rego (eds.) *Globalização e Desenvolvimento*, Lisboa: Caleidoscópio, forthcoming.

2011

Rego, C., I. Vieira, C. Vieira (2011), “Práticas de microfinanciamento em regiões de baixa densidade: o caso do programa FAME”, in Rui N. Baleiras (ed.) *Casos de Desenvolvimento Regional*, Associação Portuguesa de Desenvolvimento Regional, Cascais: Principia, pp. 377-387 (ISBN 978-989-8131-85-0).

iii) Scientific books

iv) Theses

2.4.3. Editorial activities

i) Edition of scientific books

Forthcoming

Baltazar, M.S., C. Rego, eds., *Globalização e Desenvolvimento*, Lisboa: Caleidoscópio, forthcoming.

2011

ii) Edition of journal issues

Editor: **Nuno Carlos Leitão**

Issue Title: “Intra-industry trade, theory and empirics”

Journal: *International Journal of Economics and Business Research*

Volume: 49(1/2)

Year: 2012

2.4.4 Thesis supervision

i) Ph.D. supervisions

i.1) Concluded

Title: *A Dynamic General Equilibrium Analysis of Energy Prices, CO₂ Taxes and Environmental Fiscal Reform in Portugal*

Author: Rui Manuel S. A. M. Pereira

Supervisor(s): **Jorge M. Andraz**

Degree: Ph.D. (Economics)

Institution: Universidade do Algarve

Year: 2011

Title: *O Cluster do Mar no Algarve: Contributos para uma Visão Estratégica das Pescas e da Aquicultura*

Author: João Pedro Valadas da Silva Monteiro

Supervisor(s): Teresa Noronha, **Paulo A. Neto**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Year: 2011

i.2) In progress

Working Title: *A Autenticidade e o Efeito Demonstração: O Caso do Litoral Alentejano*

Author: Ricardo Silva

Supervisor(s): **Antónia Correia**

Degree: Ph.D. (Tourism)

Institution: Universidade do Algarve

Working Title: *Gender Asymmetries in Golf Participation: Tradition or Discrimination*

Author: Helena Reis

Supervisor(s): **Antónia Correia**

Degree: Ph.D. (Tourism)

Institution: Universidade do Algarve

Working Title: *Golf Tourists' Experiences in the Algarve*

Author: Nuno Ricardo Dias

Supervisor(s): **Antónia Correia**, Miguel Moital

Degree: Ph.D. (Management)

Institution: Universidade do Algarve

Working Title: *The Concept of Loyalty and its Dimensions: a Tool for Analysing Cruise Passengers*

Author: Rita Peres

Supervisor(s): **Antónia Correia**

Degree: Ph.D. (Management)

Institution: Universidade do Algarve

Working Title: *Novas Técnicas de Marketing para a Diversificação de Mercados e Fidelização de Clientes – Aplicação de um Sistema de Comunicação “Viral” Personalizado à Estratégia de um Grupo Hoteleiro*

Author: Pedro Pimpão

Supervisors: **Antónia Correia**, Carlos Zorrinho

Degree: PhD (Management)

Institution: ISEG

Working Title: *Vacation Rental: Redefinir um Novo Modo de Comercialização*

Author: Joana Dias

Supervisor(s): **Antónia Correia**, Francisco Lopez

Degree: Ph.D. (Economics)

Institution: Universidade de Huelva

Working Title: *Pictorial and Experiential Image in Lake Destinations: Alqueva as a Case Study*

Author: Ana Isabel Rodrigues

Supervisors: **Antónia Correia**, Metin Kozak

Degree: Ph.D. (Tourism)

Institution: Universidade do Algarve

Working Title: *Forecasting Tourism Demand: the Next Stage of the Tourist Motivations for International Tourism Travel*

Author: Jaime Serra

Supervisor(s): **Antónia Correia, Paulo M. M. Rodrigues**

Degree: Ph.D. (Tourism)

Institution: Universidade do Algarve

Working Title: *Golf Destinations' Brand Personality: the case of the Algarve*

Author: Rosária Pereira

Supervisor(s): **Antónia Correia, Ronaldo Schutz**

Degree: Ph.D. (Tourism)

Institution: Universidade do Algarve

Working Title: *Ensaio Sobre a Participação Feminina no Mercado de Trabalho Português*

Author: Ana C.D.S.L. Marques

Supervisor(s): **Aurora Galego, Pedro Telhado Pereira**

Degree: Ph.D. (Economics)

Institution: Universidade de Évora

Working Title: *Impactos das Políticas Fiscais Sobre os Impostos Directos e Indirectos na Actividade Turística*

Author: Maria de Lurdes Figueirinha Varela

Supervisor(s): **Elsa Vaz, José Casalta Nabais**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Políticas Económicas Óptimas em Contexto de Crescimento Endógeno*

Author: Luís M.F. Lopes

Supervisor(s): **José M.M. Belbute**

Degree: Ph.D. (Economics)

Institution: Universidade de Évora

Working Title: *O Rating Municipal Português. O Novo Paradigma da Gestão Estratégica das Autarquias*

Author: Paulo Alexandre Fernandes Varela Simões Caldas

Supervisor(s): **Paulo Neto**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Território e Políticas Públicas. Estudo de Avaliação Económica da Execução da Medida Agro-Ambiental Protecção Integrada Aplicada ao Sector Vitivinícola na Região do Alentejo*

Author: Fábio J.N. Basílio

Supervisor(s): **Paulo A. Neto**

Degree: Ph.D. (Economics)

Institution: Universidade de Évora

ii) M.Sc. supervisions (concluded)

Title: *Relatório de Estágio no Banco BNP Paribas*

Author: Mário Santos

Supervisor: **Antónia Correia**

Degree: MSc (Finance)

Institution: ISEG/UTL

Year: 2011

Title: *A Roménia e a Integração na União Europeia*

Author: Anca Simona Net

Supervisor(s): **Elsa Vaz**

Degree: M.Sc. (International Relations and European Studies)

Institution: Universidade de Évora

Year: 2011

Title: *Efeitos de Timing na Gestão dos Fundos de Investimento em Portugal*

Author: Ana Calé

Supervisor(s): **João Pereira, Joaquim J.S. Ramalho**

Degree: M.Sc. (Monetary and Financial Economics)

Institution: Universidade de Évora

Year: 2011

Title: *Análise dos Modelos de Recursos Humanos no Desenvolvimento da Agricultura de Timor Leste*

Author: Jorge Manuel Freitas da Silva

Supervisor(s): Maria Fátima Jorge, **Pedro D.S. Henriques**

Degree: M.Sc. (Management)

Institution: Universidade de Évora

Year: 2011

Title: *Impacto do Desempenho da Cooperativa Café Timor (CCT) na Satisfação e Qualidade de Vida dos seus Membros*

Author: Carlos da Conceição de Deus

Supervisor(s): Maria Fátima Jorge, **Pedro D.S. Henriques**

Degree: M.Sc. (Management)

Institution: Universidade de Évora

Year: 2011

Title: *Determinantes do Investimento Directo Estrangeiro em Portugal*

Author: Sara Ramos

Supervisor(s): **Nuno Carlos Leitão**

Degree: M.Sc. (Management)

Institution: Universidade de Évora

Year: 2011

Title: *O Comércio Intra-Sectorial entre Portugal e os Países da União Europeia*

Author: Edna M.S.S. Almeida

Supervisor(s): **Nuno Carlos Leitão**

Degree: M.Sc. (Management)

Institution: Universidade de Évora

Year: 2011

Title: *O Impacto da Criação e Extinção de Empresas no Crescimento Económico*

Author: Francisco Junior

Supervisor(s): **Nuno Carlos Leitão**

Degree: M.Sc. (Management)

Institution: Universidade de Évora

Year: 2011

Title: *O Crescimento Económico e o Investimento Directo Estrangeiro: Um Estudo Empírico*

Author: Joana Duarte

Supervisor(s): **Nuno Carlos Leitão**

Degree: M.Sc. (Management)

Institution: Universidade de Évora

Year: 2011

Title: *Políticas Públicas de Desenvolvimento Rural: Descentralização e Harmonização do Território - A Importância dos GAL e do seu Papel para uma Ruralidade Sustentável*

Author: Hugo José Almeida Cardoso

Supervisor(s): **Paulo Neto**

Degree: M.Sc. (International Relations and European Studies)

Institution: Universidade de Évora

Year: 2011

Title: *Índice de Desenvolvimento Sustentado Local: Uma Aplicação da Análise Multivariada*

Author: Pedro Miguel Gonçalves da Fonseca

Supervisor(s): **Tiago Sequeira**

Degree: M.Sc. (Economics)

Institution: Universidade da Beira Interior

Year: 2011

2.4.5. Funded research projects

i) Projects funded by national science agencies

Title: *Externalities, Growth and Welfare*

CEFAGE researchers: **Tiago N. Sequeira**

Partner institutions: ---

Contract reference: ECO2011-25490

Funding: 11 418€ (Ministerio de Ciencia Y Innovación de Espanha)

Period: 01/01/2012-31/12/2014

Title: *Education Mismatches and Productivity Differences*

CEFAGE researchers: **Tiago N. Sequeira** (principal investigator)

Partner institutions: ---

Contract reference: PTDC/EGE-ECO/112499/2009

Funding: 16 560€ (FCT)

Period: 05/04/2011-04/04/2014

Title: *Family-Owned Firms: Financing and Survival*

CEFAGE researchers: **Jacinto Vidigal da Silva** (principal investigator), **Aurora Galego, Luís Rodrigues, Joaquim J.S. Ramalho, Paulo Maças Nunes, Zélia Serrasqueiro**

Partner institutions: Universidade da Beira Interior

Funding: 27 600 € (FCT), ref. PTDC/EGE-GES/116004/2009

Period: 01/01/2011-31/12/2013

Title: *Externalities, Equilibriums and Policy Implications of Multi-Sector Models of Endogenous Economic Growth*

CEFAGE researchers: **Tiago N. Sequeira**

Partner institutions: ---

Contract reference: PTDC/EGE-ECO/102238/2008

Funding: 101 525€ (FCT)

Period: 01/04/2010-31/03/2013

Title: *Rebuilding the Portuguese Higher Education System's Network: Challenges from Demographics, Economic Growth and Regional Cohesion*

CEFAGE researchers: **Conceição Rego**(principal investigator), **António Caleiro, Carlos Vieira, Isabel Vieira**

Partner institutions: ---

Funding: 143 000 € (FCT), ref. PTDC/CPE-PEC/103727/2008

Period: 01/01/2010-31/12/2012

ii) Projects funded by international research programs

iii) Projects funded by international industry-related programs

iv) Projects funded by national industry-related programs

Title: *Initiative Monitoring*

CEFAGE researchers: António Pimpão, **Antónia Correia**

Partner institutions: CESTUR, ESGHT Estoril, Faculdade de Economia da Universidade do Porto, Universidade dos Açores, Universidade da Madeira, Universidade do Algarve.

Funding: Turismo de Portugal, Ana Aeroportos de Portugal, ANAM - Aeroportos da Madeira

Period: 2009-2013

Title: *Matriz Input-Output da Região Alentejo*

CEFAGE researchers: **Elsa Vaz**(principal investigator), **António Caleiro, Gertrudes Guerreiro.**

Partner institutions: Universidade de Évora, Comissão de Coordenação e Desenvolvimento Regional do Alentejo, Instituto Nacional de Estatística.

Funding: 186 920 € (INALENTEJO - FEDER), ref. ALENT-05-0227-FEDER-000684

Period: 2011-2012

Title: *Estudio Comparativo del Marco Institucional de los Mercados Laborales del Sur de Espanha e Portugal*

CEFAGE researchers: **Jorge M. Andraz**, Nélia M. Norte

Partner institutions: Universidad Autónoma de Madrid, Universidad Pablo de Olavide, Universidade do Algarve, Universidad de Sevilla.

Funding: 6 000 € (Gobierno Andaluz).

Period: 01/09/2010-31/03/2011

v) Industry contracts

Title: *Caracterização do Perfil do Visitante dos Parques de Sintra Monte da Lua S.A.*

CEFAGE researchers: **Antónia Correia**, Rita Peres

Partner institutions: Escola Superior de Hotelaria e Turismo do Estoril, Centro de Estudos do Turismo e Faculdade de Economia da Universidade do Algarve

Funding: Parques de Sintra Monte da Lua S.A.

Period: 2010-2011

Title: *O Turismo Religioso nos Açores. As Festas do Senhor Santo Cristo dos Milagres.*

CEFAGE researchers: Vitor Ambrósio, **Antónia Correia**, Rita Peres

Partner institutions: Escola Superior de Hotelaria e Turismo do Estoril, Centro de Estudos do Turismo e Faculdade de Economia da Universidade do Algarve

Funding: Observatório Regional do Turismo dos Açores

Period: 2010-2011

Title: Plano Estratégico de Desenvolvimento do Concelho de Alvito

CEFAGE researchers: **Carlos Marques, M. Conceição Rego**

Partner institutions:---

Funding: 5 000 € (Terras Dentro - Associação para o Desenvolvimento Integrado)

Period: 01/04/2011-01/08/2011

2.4.6. Presentations at conferences and seminars

i) Presentations at conferences

i.1) Presentations at international conferences

Almeida, A., **A. Correia**, "Modelling tourism demand in Madeira since 1946: a time series approach", *3rd Conference of International Association for Tourism Economics*, Bournemouth, United Kingdom, 04-07/07/2011.

Ambrósio, V., **A. Correia**, C. Santos, R. Costa, "Tourism segmentation based on spirituality", *4th Annual EuroMed Conference of the EuroMed Academy of Business*, Crete, Greece, 20-22/09/2011.

Baltazar, M.S., **M.C. Rego, A. Caleiro**, "Education and Social Cohesion – does higher education make it a difference?", *ESA Conference, 10th Conference of the European Sociological Association*, Geneva University, Switzerland, 07-10/09/2011.

Caetano, J. "Os novos desafios da cooperação transfronteiriça na raia Luso-Espanhola ", *XIII Seminário Luso-Espanhol de Economia Empresarial*, Universidade de Évora, 24-25/11/2011.

Correia, A., M. Kozak, "Prestige seeking behavior at domestic destinations", *7th CPTHL Symposium*, Chiang Mai, Thailand, 24-27/05/2011.

Correia, A., M. Kozak, "Role of decision making styles in post-purchase evaluation of cultural destinations", *THMi International Tourism Conference*, Sorenberg, Switzerland, 24-26/11/2011.

Correia, A., M. Kozak, J. Ferraderia, "Tourist satisfaction in cultural destinations", *KAMS Global Marketing Conference*, Tokyo, Japan, 09-12/09/2011.

Correia, A., A. Pimpão, "New paths of tourism development in Portugal - An intertwined strategy", *UNWTO Algarve Forum – Tourism and Science: Bridging Theory and Practice*, Vilamoura, Portugal, 01-03/06/2011.

Correia, A., A. Pimpão, "Tourists return intentions – a mixed logit approach", *4th International Conference – Advances in Tourism Economics*, Universidade Lusíada, Lisboa, Portugal, 14-15/04/2011.

Correia, A., M. Tão, A. Pimpão, "Willingness to pay for frills", *3rd Conference of International Association for Tourism Economics*, Bournemouth, United Kingdom, 04-07/07/2011.

Demir, S., M. Kozak, **A. Correia**, "Relationship between stages of consumer behavior model in tourism", *7th CPTHL Symposium*, Chiang Mai, Thailand. 24-27/05/2011.

Dias, J., F. Ribeiro, **A. Correia**, "Away from home but feeling at home? - An exploratory investigation of a new trend in tourism consumption: online vacation rental in the Algarve", *7th Bi-Annual Symposium of Consumer Psychology of Tourism, Hospitality and Leisure*, Chiangmai, Thailand 24-28/05/2011.

Lança, M., **A. Correia**, B. Coelho, "Beyond the Pleasure of Travel: Bikers in the Algarve", *Australian and New Zealand Association for Leisure Studies (ANZALS) 10th Biennial Conference*, University of Otago, Dunedin, New Zealand, 6-8/12/2011.

Neto, P.A., M.M. Serrano, "Governance and city regeneration - a new methodological approach for design and evaluation", *51st European Congress of the Regional Science Association International*, Barcelona, Spain, 30/08-03/09/2011.

Neto, P.A., M.M. Serrano, "Reinforcing Innovation Effectiveness. A New Methodological Approach for Policy Evaluation", *51st European Congress of the Regional Science Association International*, Barcelona, Spain, 30/08-03/09/2011.

Pereira, R., **A. Correia**, R. Schutz, "Beyond the perfect shot: an exploratory analysis of golf destinations online promotional texts", *7th Global Brand Conference of the Academy of Marketing Special Interest Group*, University of Oxford, United Kingdom, 05-07/04/2011.

Reis, H., **A. Correia**, "Famous women golfers across the centuries", *7th Biennial Symposium of Consumer Psychology of Tourism, Hospitality, and Leisure of the International Academy of Culture, Tourism, and Hospitality*, Chiang Mai, Thailand, 24-27/05/2011.

Reis, H., **A. Correia**, "Gendered strategies towards a Ladies-champions' market in golf", *Advances in Hospitality and Tourism Marketing and Management*, Bogaziçi University, Istanbul, Turkey, 19-24/06/2011.

Rodrigues, A., **A. Correia**, M. Kozak, "A broad understanding of destination image concept: multidisciplinary approach", *5th International Tourism Congress (CITURISMO)*, Polytechnic Institute of Leiria, Peniche, Portugal, 23-25/11/2011.

Rodrigues A., **A. Correia**, M. Kozak, "A multidisciplinary approach on destination image concept", *Consumer Behavior in Tourism Symposium 2010 (CBTS 2010)*, Free University of Bolzano, Italy, 01-04/12/2011.

Rodrigues, A., **A. Correia**, M. Kozak, "Image of lake destinations: the origins of the concept", *5th World Conference Graduate Research in Tourism, Hospitality and Leisure*, Cappadocia, Turkey, 25-30/05/2011.

Serrano, M.M., **P.A. Neto**, "Trust matters. analysing the relationship model in an enterprises network", *10th Conference of the European Sociological Association*, Geneva University, Switzerland 07-10/09/2011.

i.2) Presentations at workshops or portuguese/spanish-spoken conferences

Baltazar, M.S., **M.C. Rego**, **A. Caleiro**, "Educação e Coesão Social - que diferença faz o ensino superior?", *17º Congresso da APDR*, Instituto Politécnico de Bragança, Bragança, Portugal, 29/06-02/08/2011.

Branco, M., **P.D.S. Henriques**, M.L.S. Carvalho, "O acesso à água e o desenvolvimento em África", *2º Encontro Luso-Angolano em Economia, Sociologia, Ambiente e Desenvolvimento Rural*, Luanda, Angola, 06-08/10/2011.

Caleiro, A., “Acerca da importância da sincronização do ciclo económico nacional no contexto europeu”, 4.º Congresso Nacional dos Economistas (Ordem dos Economistas), Instituto Superior de Ciências do Trabalho e da Empresa - Instituto Universitário de Lisboa, Portugal, 19-21/10/2011.

Caleiro, A., “Da pobreza, tira o forte riqueza mais nobre: O ponto de vista da Economia da Felicidade”, II Congresso Internacional: Interfaces da Psicologia – Qualidade de Vida... Vidas de Qualidade, Universidade de Évora, Portugal, 14-15/11/2011.

Carvalho, M.L.S., P.D.S. Henriques, “A produção de café em Timor-Leste e a sua comercialização”, 2º Encontro Luso-Angolano em Economia, Sociologia, Ambiente e Desenvolvimento Rural, Luanda, Angola, 06-08/10/2011.

Deus, C., P.D.S. Henriques, F. Jorge, V. Narciso, “O impacto do desempenho da cooperativa café timor na satisfação e qualidade de vida dos seus membros”, *Communicating New Research on Timor-Leste*, Díli, Timor-Leste, 30/06-01/07/2011.

Henriques, P.D.S., V. Narciso, M. Branco, “O papel dos ecossistemas naturais e dos sistemas tradicionais de uso da terra no bem-estar das zonas rurais de Timor-Leste”, *Communicating New Research on Timor-Leste*, Díli, Timor-Leste, 30/06-01/07/2011.

Jesus, M., P.D.S. Henriques, P. Laranjeira, V. Narciso, M.L.S. Carvalho, “O impacto da agricultura itinerante nos ecossistemas florestais de Timor-Leste”, 2º Encontro Luso-Angolano em Economia, Sociologia, Ambiente e Desenvolvimento Rural, Luanda, Angola, 06-08/10/2011.

Jesus, M., P.D.S. Henriques, P. Laranjeira, V. Narciso, “O impacto da agricultura itinerante nos ecossistemas florestais de Timor-Leste”, *Communicating New Research on Timor-Leste*, Díli, Timor-Leste, 30/06-01/07/2011.

Lucas, M.R.V., M.C. Rego, I.J. Ramos, M.L.S. Carvalho., “Mulheres licenciadas e a promoção do desenvolvimento em angola: que diferença faz o ensino superior?”, 2º Encontro Luso-Angolano em Economia, Sociologia, Ambiente e Desenvolvimento Rural, Luanda, Angola, 06/10-08/10/2011.

Mendes, M.F., J. Rebelo, M.C. Rego, “Imigrantes angolanos em Portugal: breve caracterização e contributos para a dinâmica populacional”, XI Congresso Luso-Afro-Brasileiro de Ciências Sociais, Universidade Federal da Bahia, Salvador, Brasil, 07-10/08/2011.

Neto, P.A., “Competitividade territorial e gestão da atractividade económica”, *Roundtable, Formação e Intervenção Territorial*, University of Évora, Évora, Portugal, 13/05/2011.

Neto, P.A., “Identity and plasticity in the reshaping processes of urban landscapes”, *Tenth Council of Europe Meeting of the Workshops for the Implementation of the European Landscape Convention – “Multifunctional Landscapes”*, University of Évora, Évora, Portugal, 20-21/11/2011.

Neto, P.A., “Strategic Planning: The University and the Municipality working together”, *How do we work together to promote regional development in the region, UniverCity Conference MECINE Network– Network Europe Medium Sized Cities*, University of Évora, Évora, Portugal, 16-19/03/2011.

Neto, P.A., “The KIBS and the local based economic diplomacy”, *Third Research Seminar, Regional Geographies of Knowledge Intensive Business Services (KIBS) - Policy Implications for Knowledge Intensive Business Services and Innovation in Regions in a Globalised Economy*, Faro, Portugal, 14-15/10/2011.

Pacheco, F., M.L.S. Carvalho, P.D.S. Henriques, “Contribuição para o debate da

sustentabilidade da agricultura angolana”, 2º Encontro Luso-Angolano em Economia, Sociologia, Ambiente e Desenvolvimento Rural, Luanda, Angola, 06-08/10/ 2011.

Pereira, A.M., **J.M. Belbute**, “Final energy demand in Portugal: How persistent it is and why it matters for environmental policy”, 18th Annual Conference of the European Association of Environmental and Resource Economists, Rome, Italy, 29/06-02/07/2011.

Rego, M.C., M.F. Mendes, J. Rebelo, G. Magalhães, “Imigrantes em regiões de fronteira: semelhanças e diferenças”, XI Congresso Luso-Afro-Brasileiro de Ciências Sociais, Universidade Federal da Bahia, Salvador, Brasil, 07-10/08/2011.

Silva, J., **P.D.S. Henriques**, F. Jorge, V. Narciso, “Orizicultura no distrito de Baucau em Timor-Leste - três períodos em comparação”, *Communicating New Research on Timor-Leste*, Díli, Timor-Leste, 30/06-01/07/2011.

ii) Seminars

ii.1) Seminars presented at foreign scientific institutions

ii.2) Seminars presented at national scientific institutions

3. ORGANIZATION OF SCIENTIFIC EVENTS

3.1. Conferences and Workshops

Title: XIII Seminário Luso-Espanhol de Economia Empresarial

CEFAGE members in the local organizing committee: António Sousa, Jorge Casas Novas

Date: 24-25/11/2011

Title: Association of Southern European Economic Theorists 2011 Annual Meeting

CEFAGE members in the local organizing committee: Esmeralda Ramalho (chair), Andreia Dionísio, António Caleiro, Aurora Galego, Carlos Vieira, Fernanda Peixe.

Date: 27-29/10/2011

Title: 2nd Workshop on the Economics of ICTs

CEFAGE members in the local organizing committee: Duarte Brito

Date: 21/03-01/04/2011

3.2. Seminars

Speaker(s): Joana Pais (ISEG/UTL)

Title: Preference Intensities and Risk Aversion in School Choice: A Laboratory Experiment

Date: 16/12/2011

Speaker(s): Cristina Marreiros, Andreia Dionísio e Duarte Xara (Universidade de Évora)

Title: O Valor das Marcas de Distribuidor na Perspectiva dos Consumidores e na Estratégia das Empresas dos Retalhistas

Date: 06/12/2011

Speaker(s): Maria Jesus, Pedro Henriques, Pedro Laranjeira, Vanda Narciso (Universidade de Évora)

Title: O Impacto da Agricultura Itinerante no Bem-Estar das Populações Rurais e nos Ecossistemas Naturais e Semi-Naturais de Timor-Leste

Date: 15/11/2011

Speaker(s): Renato do Carmo (ISCTE-IUL)

Title: Portugal: Uma Sociedade de Desigualdades

Date: 04/11/2011

Speaker(s): Américo Mateus (IADE)

Title: Creative Intelligence methodology IDEAS(R)EVOLUTION: A Proposal for Two New Stages of the Design Thinking Process when Applied to Territorial Innovation Through an Activation Platform for "Dialog with the Tribe"

Date: 21/10/2011

Speaker(s): Isabel Vieira (Universidade de Évora)

Title: Assessing the Endogeneity of OCA Conditions in EMU

Date: 11/10/2011

Speaker(s): Ana Paula Barreira (Universidade do Algarve)

Title: *Crescer Mais Pequeno – Implicações para as Finanças Locais*

Date: 24/06/2011

Speaker(s): Luis M.S. Coelho (Universidade do Algarve)

Title: *The Intra-Industry Effects of Going Concern Audit Reports*

Date: 17/06/2011

Speaker(s): Maria Conceição Rego (Universidade de Évora)

Title: *Uma Perspectiva sobre o Ensino Superior em Portugal*

Date: 31/05/2011

Speaker(s): Manuel Couret Branco (Universidade de Évora)

Title: *Economics for Human Rights*

Date: 27/05/2011

Speaker(s): J. Rodrigues Dias (Universidade de Évora)

Title: *Correspondência entre os Custos Totais Mínimos dos Métodos de Amostragem FSI e NSI em Controlo de Qualidade*

Date: 20/05/2011

Speaker(s): Joaquim Ramalho (Universidade de Évora)

Title: *On the Use of Hedonic Regression to Construct Quality-Adjusted Housing Price Indexes*

Date: 10/05/2011

Speaker(s): Natércia Mira (Universidade de Évora)

Title: *Towards a Taxonomy of External Service Inputs - An Empirical Evaluation with Portuguese Data*

Date: 12/04/2011

Speaker(s): Eduardo Anselmo Castro (Universidade de Aveiro)

Title: *Dinâmica Demográfica e Económica: Um Processo Co-Evolutivo*

Date: 08/04/2011

Speaker(s): Rui Fragoso (Universidade de Évora)

Title: *O Planeamento de Canais de Comercialização no Agro-Negócio: O Caso do Azeite*

Date: 22/03/2011

Speaker(s): José Murteira (Universidade de Coimbra)

Title: *Heteroskedasticity Testing Through Comparison of Wald-type Statistics*

Date: 11/03/2011

Speaker(s): António Guerreiro (Universidade de Évora)

Title: *Impact of IS/IT Investments on Firm Performance: A Stakeholder Approach*

Date: 01/03/2011

Speaker(s): Manuel Coelho (ISEG/UTL)

Title: *The “Unfinished Business” of the Law of the Sea*

Date: 25/02/2011

Speaker(s): Rui Junqueira Lopes (Universidade de Évora)

Title: *Crónicas d’Antes de Abril; o Teorema de Existência de Preços de Equilíbrio em John Von Neumann, e os Nossos Verdes Anos*

Date: 15/02/2011

Speaker(s): Luís Vasconcelos (Universidade Nova de Lisboa)

Title: *Platform Pricing Structure and Moral Hazard*

Date: 28/01/2011

Speaker(s): Gertrudes Guerreiro (Universidade de Évora)

Title: *Diferenças Regionais de Rendimento em Portugal: uma Análise de Convergência*

Date: 18/01/2011

Speaker(s): Susana Leal (I. P. Santarém)

Title: *Percepções de Responsabilidade Social, Capital Psicológico e Desempenho Individual*

Date: 07/01/2011

4. WORKING-PAPER SERIES

Bravo, J.M.V. (2011), *Pricing Longevity Bonds Using Affine-Jump Diffusion Models*, CEFAGE-UE Working Paper 2011/29.

Ramalho, J., J.V. Silva (2011), *Functional form issues in the regression analysis of financial leverage ratios*, CEFAGE-UE Working Paper 2011/28.

Carvalho, L. (2011), *Market structures, strategy and innovation in services A study applied to the tourism sector*, CEFAGE-UE Working Paper 2011/27.

Bravo, J.M. (2011), *Modelling Mortality Using Multiple Stochastic Latent Factors*, CEFAGE-UE Working Paper 2011/26.

Pereira, J., A. Galego (2011), *Inter-Regional Wage Differentials in Portugal: An Analysis Across the Wage Distribution*, CEFAGE-UE Working Paper 2011/25.

Monteiro, P.V., T. Noronha, P. Neto (2011), *The Importance of Clusters for Sustainable Innovation Processes: The Context of Small and Medium Sized Regions*, CEFAGE-UE Working Paper 2011/24.

Coelho, L.M.S., R. Peixinho, S. Terjensen (2011), *The intraindustry effects of going concern audit reports*, CEFAGE-UE Working Paper 2011/23.

Peixinho, R., R. Taffler (2011), *Are analysts misleading investors? The case of going concern opinions*, CEFAGE-UE Working Paper 2011/22.

Fragoso, R., M.L.S. Carvalho (2011), *Estimation of Cost Allocation Coefficients at the Farm Level Using an Entropy Approach*, CEFAGE-UE Working Paper 2011/21.

Pereira, A.M., J.M. Belbute (2011), *Final energy demand in Portugal: How persistent it is and why it matters for environmental policy*, CEFAGE-UE Working Paper 2011/20.

Xavier, A., M.B. Martins (2011), *Socioeconomic indicators for a multidimensional farm system typology in a forest management model – methodology and some results*, CEFAGE-UE Working Paper 2011/19.

Garcês, P.M.M.L., C.P. Pires (2011), *New housing supply: what do we know and how can we learn more?*, CEFAGE-UE Working Paper 2011/18.

Serrano, M.M., P. Neto (2011), *The Innovation Public Policies and the Firms' adoption of Innovative Processes - A New Methodological Approach for Evaluation*, CEFAGE-UE Working Paper 2011/17.

Sardinha, B., C.P. Pires (2011), *To volunteer or not to volunteer? A cross-country study of volunteering*, CEFAGE-UE Working Paper 2011/16.

Vieira, C., I. Vieira (2011), *Determinants and projections of demand for higher education in Portugal*, CEFAGE-UE Working Paper 2011/15.

Belbute, J.M.M. (2011), *Is the Euro-Area Core Price Index Really More Persistent than the Food and Energy Price Indexes?*, CEFAGE-UE Working Paper 2011/14.

Rego, M.C., A. Caleiro (2011), *Higher Education 'Market' in Portugal: a diagnosis*, CEFAGE-UE Working Paper 2011/13.

Coelho, L.M.S. (2011), *Does gradual diffusion of information really matters: The bankruptcy case*, CEFAGE-UE Working Paper 2011/12.

Serrasqueiro, Z., P.M. Nunes, J.V. Silva (2011), *Are Capital Structure Decisions of Family-Owned SMEs Different? Empirical Evidence From Portugal*, CEFAGE-UE Working Paper 2011/11.

Nunes, J.C., E.G.S. Felix, C.P. Pires (2011), *Which criteria matter most in the evaluation of venture capital investments?*, CEFAGE-UE Working Paper 2011/10.

Peixinho, R., R. Taffler (2011), *Do analysts know but not say? The case of going-concern opinions*, CEFAGE-UE Working Paper 2011/09.

Henriques, P.D.S., V. Narciso, M. Branco (2011), *The role of traditional land use systems in the well-being of rural Timor-Leste*, CEFAGE-UE Working Paper 2011/08.

Neto, P., M.M. Serrano (2011), *Governance and Creativity on Urban Regeneration Processes*, CEFAGE-UE Working Paper 2011/07.

Brito, D., P. Pereira, J. Vareda (2011), *Can Vertical Separation Reduce Non-Price Discrimination and Increase Welfare?*, CEFAGE-UE Working Paper 2011/06.

Mansinho, M.I., C.N. Lúcio, P.D.S. Henriques (2011), *Attitudes, Behaviours and Motivations for Mechanization in Small Scale Portuguese Agriculture*, CEFAGE-UE Working Paper 2011/05.

Carvalho, A. (2011), *Why are tax incentives increasingly used to promote private R&D?*, CEFAGE-UE Working Paper 2011/04.

Coelho, L.M.S., K. John, R.J. Taffler (2011), *Gambling on the stock market: the case of bankrupt companies*, CEFAGE-UE Working Paper 2011/03.

Branco, M. (2011), *Economics for Human Rights*, CEFAGE-UE Working Paper 2011/02.

Vieira, C., I. Vieira (2011), *Assessing the Endogeneity of OCA Conditions in EMU*, CEFAGE-UE Working Paper 2011/01.

5. FCT UNDERGRADUATE RESEARCH SCHOLARSHIPS

Title: *Índices de Preços Ajustados para a Qualidade: Metodologias Alternativas*

Student: Inês Filipa Vitorino de Morais

Supervisor(s): **Esmeralda Ramalho, Joaquim Ramalho**

Period: 01/07/2011 – 30/06/2012

Title: *Jogos Experimentais com informação completa*

Student: Maria Inês esteves Balsa

Supervisor(s): **Cesaltina Pires**

Period: 01/07/2011 – 30/06/2012

Title: *Impacto do IDE no emprego*

Student: Sofia Lopes Oliveira

Supervisor(s): **José Caetano, Aurora Galego**

Period: 01/07/2011 – 30/06/2012

Title: *O Desempenho relativo de sistemas educativos com base nos resultados PISA da OCDE*

Student: Liliana Carina Cabaço Coelho

Supervisor(s): **Carlos Vieira, Joaquim Ramalho**

Period: 01/07/2011 – 30/06/2012

Title: *Efeitos da lei anti-tabaco de 2007 sobre os estabelecimentos de restauração em Évora*

Student: Sandeney Samuel Cabral Fernandes

Supervisor(s): **Fernanda Peixe**

Period: 01/07/2011 – 30/06/2012

