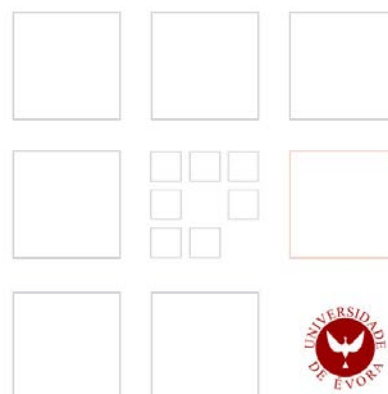


# SUMMARY OF SCIENTIFIC RESEARCH

## (2012)



**SUMMARY OF SCIENTIFIC RESEARCH  
2012**

***Editor***

Joaquim J. S. Ramalho

***Technical Support and Graphical Design***

Ângela Pacheco

***January 2013***



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# CONTENTS

<u>FOREWORD</u> .....	3
1. <u>BRIEF OVERVIEW OF CEFAGE-UE</u> .....	4
2. <u>RESEARCH GROUPS</u> .....	7
2.1. <u>Industrial Economics and Business Strategy</u> .....	7
2.1.1. <u>Team members</u> .....	7
2.1.2. <u>Publications</u> .....	9
2.1.3. <u>Editorial activities</u> .....	12
2.1.4. <u>Thesis supervision</u> .....	12
2.1.5. <u>Funded research projects</u> .....	17
2.1.6. <u>Presentations at conferences and seminars</u> .....	18
2.2. <u>Econometrics, Statistics and Operations Research</u> .....	22
2.2.1. <u>Team members</u> .....	22
2.2.2. <u>Publications</u> .....	24
2.2.3. <u>Editorial activities</u> .....	27
2.2.4. <u>Thesis supervision</u> .....	27
2.2.5. <u>Funded research projects</u> .....	31
2.2.6. <u>Presentations at conferences and seminars</u> .....	33
2.3. <u>Finance and Accounting</u> .....	36
2.3.1. <u>Team members</u> .....	36
2.3.2. <u>Publications</u> .....	38
2.3.3. <u>Editorial activities</u> .....	40
2.3.4. <u>Thesis supervision</u> .....	41
2.3.5. <u>Funded research projects</u> .....	45
2.3.6. <u>Presentations at conferences and seminars</u> .....	46
2.4. <u>Labour, International and Spatial Economics</u> .....	50
2.4.1. <u>Team members</u> .....	50
2.4.2. <u>Publications</u> .....	52
2.4.3. <u>Editorial activities</u> .....	57
2.4.4. <u>Thesis supervision</u> .....	58
2.4.5. <u>Funded research projects</u> .....	61
2.4.6. <u>Presentations at conferences and seminars</u> .....	63
3. <u>ORGANIZATION OF SCIENTIFIC EVENTS</u> .....	66
3.1. <u>Conferences and Workshops</u> .....	66
3.2. <u>Courses and Technical Seminars</u> .....	67
3.3. <u>Research Seminars</u> .....	68
4. <u>WORKING-PAPER SERIES</u> .....	70

## 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, most of CEFAGE's researchers are simultaneously members of the Departments of Economics and Management of that university. Many researchers from other universities and polytechnic institutes are also members of CEFAGE. Presently, the research unit of CEFAGE has 44 integrated members holding a Ph.D. and 4 members who are currently working towards their PhD. This report describes the research activities of these 48 researchers in 2012.

# 1. BRIEF OVERVIEW OF CEFAGE-UE

## 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-UE is to promote the production and diffusion of high-quality research in Economics and Management. In particular, CEFAGE-UE 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-UE'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-UE's Working Paper Series.

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

### **Research groups**

The research interests of CEFAGE-UE's members cover, among other fields, agricultural economics, econometrics, environmental resources, finance, industrial organization, innovation and entrepreneurship, international economics, labour economics, marketing and consumer behaviour, spatial economics and sustainable growth. Therefore, CEFAGE-UE is divided into four 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



**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.*



**João Miguel Bastos Varela**  
Economist (Autoridade da Concorrência)

Ph.D. (Economics), U. Nova de Lisboa, 2008  
B.A. (Economics), U. Nova de Lisboa, 2002

Research interests: *Microeconomics; Industrial Economics; Regulation Economics and Competition Policy; Telecommunications Economics; Energy Economics.*



**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 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.*



**Pedro Pereira**  
Senior Economist (Autoridade da Concorrência)

Ph.D. (Economics), U. California, 1997  
M.Sc. (Economics), U. California, 1995  
B.A. (Economics), U. Nova de Lisboa, 1988

Research interests: *Industrial Organization; Information and Uncertainty; Consumer Search.*



**Rui Filipe Cerqueira Quaresma**  
Assistant Professor (Universidade de Évora)

Ph.D. (Management), U. Sevilla, 2005  
M.Sc. (Industrial Management and Strategy), ISEG/UTL, 1997  
B.A. (Business Management), U. Évora, 1993

Research interests: *Information Systems; Internet; E-Government and E-Business.*



**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**



**Victor Manuel Ferreira Moutinho**

Lecturer (Universidade de Aveiro)

M.Sc. (Finance), U. Portucalense, 2000

B.A. (Economics), U. Porto, 1993

Research interests: *Industrial Economics; Energy Policy; Energy Economics; Ecological Economics; Applied Econometrics.*



**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-UE ranking)**

Forthcoming:

**Félix, E.G.S., C.P. Pires, M.A. Gulamhussen**, "The determinants of venture capital in Europe – evidence across countries", *Journal of Financial Services Research*, forthcoming. (C)  
([dx.doi.org/10.1007/s10693-012-0146-y](https://dx.doi.org/10.1007/s10693-012-0146-y))

**Félix, E.G.S., C.P. Pires, M.A. Gulamhussen**, "The exit decision in the european venture capital market", *Quantitative Finance*, forthcoming. (C)  
([dx.doi.org/10.1080/14697688.2012.714903](https://dx.doi.org/10.1080/14697688.2012.714903))

**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)  
([dx.doi.org/10.1111/j.1467-9957.2012.02307.x](https://dx.doi.org/10.1111/j.1467-9957.2012.02307.x))

**Mendes, L., L. Lourenço**, "Factors that hinder quality improvement programs' implementation in SME: definition of a taxonomy", *Journal of Small Business and Enterprise Development*, forthcoming. (D).

Nunes, J.C., E.G.S. Félix, C.P. Pires, "Which criteria matter most in the evaluation of venture capital investments?", *Journal of Small Business and Enterprise Development*, forthcoming. (D)

Pereira, P., J. Vareda, "How will telecommunication bundles impact competition and regulatory analysis?", *Telecommunications Policy*, forthcoming. (D)

Pires, C., A. Dionísio, L.A.G. Coelho (2013), "Estimating utility functions using GME", *Journal of Applied Statistics*, 40(1), 221-234. (D)

[dx.doi.org/10.1080/02664763.2012.740625](https://doi.org/10.1080/02664763.2012.740625)

2012

Brito, D., P. Pereira, J. Vareda (2012), "Does Vertical Separation Necessarily Reduce Quality Discrimination and Increase Welfare?", *B.E. Journal of Economic Analysis & Policy (Contributions)*, 12(1), article 53. (C)

[dx.doi.org/10.1515/1935-1682.3017](https://doi.org/10.1515/1935-1682.3017)

Brito, D., P. Pereira, J. Vareda (2012), "Incentives to invest and to give access to non-regulated new technologies", *Information Economics and Policy*, 24(3-4), 197-211. (D)

[dx.doi.org/10.1016/j.infoecopol.2012.08.005](https://doi.org/10.1016/j.infoecopol.2012.08.005)

Caldeira, M., A. Serrano, R. Quaresma, C. Pedron, M. Romão (2012), "Information and communication technology adoption for business benefits: a case analysis of an integrated paperless system", *International Journal of Information Management*, 32(2), 196-202. (D)

[dx.doi.org/10.1016/j.ijinfomgt.2011.12.005](https://doi.org/10.1016/j.ijinfomgt.2011.12.005)

Coelho, L.A.G., C.P. Pires, A. Dionísio, A. Serrão (2012), "The impact of CAP policy in farmer's behavior - a modeling approach using the Cumulative Prospect Theory", *Journal of Policy Modeling*, 34(1), 81-98. (C)

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

Pires, C.P., S. Jorge (2012), "Limit pricing under third-degree price discrimination", *International Journal of Game Theory*, 41(3), 671-698. (A)

[dx.doi.org/10.1007/s00182-011-0310-x](https://doi.org/10.1007/s00182-011-0310-x)

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

Forthcoming:

Carvalho, L.M.C., T. Costa, J. Caiado, "Determinants of innovation in a small open economy: A multidimensional perspective", *Journal of Business Economics and Management*, forthcoming.

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

Mendes, L., A. Nunes, T. Sequeira, "Influence of human capital on firms' and nations' performance. A bi-disciplinary literature review", *Argumenta Oeconomica*, forthcoming.

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.

2012

Melo, L.B., C.P. Pires (2012), "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*, 44(3), 185-198.

[dx.doi.org/10.1177/0961000611408645](https://doi.org/10.1177/0961000611408645)

### **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.

Karachun, A., **V. Moutinho** (2012), "Os antecedentes da lealdade nas companhias aéreas low-cost", *Revista Turismo e Desenvolvimento*, 17/18 (1), 439-454.

**Lucas, M.R.V.**, C. Marques, "Consumer behavior toward functional foods", *Innovative Marketing*, forthcoming.

**Lucas, M.R.V.**, H. Herculano, "How do consumer select olive oil?", *Journal of Customer Behaviour*, forthcoming.

**Lucas, M.R.V.**, P. Venâncio, "Brand image and wine consumer behavior", *International Journal of Wine Business Research*, forthcoming.

**Moutinho, V.**, M. Guardado, A.P. Miranda (2012), "Fatores que influenciam a forma como os hotéis respondem às reclamações dos clientes", *Revista Turismo e Desenvolvimento*, 17/18(1), 821-835.

**Quaresma, R.F.C.**, S. Silva, C. Marreiros, "E-Mail usage behavior at work the Portuguese case", *Journal of Information Systems and Technology Management*, 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.

2012

**Mendes, L.** (2012), "Employees' involvement and quality improvement in manufacturing small and medium enterprise (SME): A comparative analysis", *African Journal of Business Management*, 6 (23), 6980-6996.

### **ii) Articles and chapters published in scientific books**

Forthcoming:

**Lucas, M.R.V.**, 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).

2012

**Carvalho, L.M.C., M.T. Costa** (2012), “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, pp. 75-88 (ISBN: 978-0857938930).

**Henriques, P.D.S., M.R.V. Lucas, M.L.S. Carvalho, C. Deus** (2012), “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*, Madrid: Editorial Agrícola Española, pp. 503-528 (ISBN: 978-84-92928-16-3).

### **iii) Scientific, pedagogical and technical books**

2012

**Carvalho, L.M.C.** (2012), *Microeconomia e Macroeconomia - Conceitos Económicos Fundamentais para a Gestão das Organizações*, Edições Sílabo (ISBN: 978-972-618-704-2).

**Faria, J.** (2012), *Liderança e Gestão Pública em Portugal. Características e Implicações no Desempenho Organizacional*, Bubok Publishing (ISBN: 978-84-686-0421-3).

### **iv) Theses**

In progress:

**Duarte, V.**, *Three Essays on Innovation: Industrial Analysis, Nomenclature and a Decision Model*, Ph.D. thesis, Universidade de Évora, Portugal.

Concluded:

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## **2.1.3. Editorial activities**

### **i) Edition of scientific books**

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### **ii) Edition of journal issues**

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## **2.1.4 Thesis supervision**

**i) Ph.D. supervisions**

**i.1) Concluded**

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

Year: 2012

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

Year: 2012

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

Year: 2012

**i.2) In progress**

Working Title: *Three Essays on Firms' Financial Distress*

Author: Magali Costa

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

Degree: Ph.D. (Management)

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: *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: *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 Brand Equity dos Clubes Desportivos, a Criação de Valor Através da Gestão de Marca*

Author: João Diogo

Supervisor(s): Leonor Vacas de Carvalho, **Cesaltina Pires**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Ações de Marketing Desenvolvidas pelas Maiores Empresas de Venda ao Consumidor Final (B2C) da Paraíba para Conquista de Novos Clientes*

Author: Maurício Fernandes

Supervisor(s): **M. Raquel Lucas**

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: *Impacto da Gestão de Recursos Humanos na Performance da Universidade Nacional de Timor Lorosa'e*

Author: Ananias Barreto

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

Degree: Ph.D. (Management)

Institution: Universidade Nacional de Timor Lorosa'e

Working Title: *A Experiência em Serviços de Saúde: a Interação como Locus da Co-Criação de Valor*

Author: Luís M.L. Paixão

Supervisor(s): **M. Raquel Lucas**, Nicolau Almeida

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Análise dos Factores Internos e Externos e sua Importância na Adopção de uma Estratégia de Marketing Baseada na Internet - Caso: PME*

Author: Nuno J.M. Guerra

Supervisor(s): Marta C. Silvério, **Rui F.C. Quaresma**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Crescimento Económico, Globalização e Actividade Empreendedora*

Author: Francisco Morais Varela da Costa Júnior

Supervisor(s): **Nuno Carlos Leitão**, **Cesaltina Pires**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Rendibilidade dos Sistemas Agrícolas de Timor-Leste*

Author: Carlos C. Deus

Supervisor(s): **Pedro D.S. Henriques**, **Maria Raquel V. Lucas**

Degree: Ph.D. (Agricultural Economics)

Institution: Universidade Nacional Timor Lorosa'e

Working Title: *Estratégia Híbrida de Recomendações num Gestor de Conteúdos Ampliado*

Author: Filipe M. C. Madeira

Supervisor(s): Salvador Abreu, **Rui F.C. Quaresma**

Degree: Ph.D. (Computing Science)

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: *Inovação Social Corporativa: a Inovação Social como Estratégia de Negócio*

Author: Valdenor Clementino

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: *Qualidade em Saúde e Satisfação do Utente nas Unidades de Cuidados de Saúde Primários: Efeito Mediador da Imagem*

Author: Nélia Faria

Supervisor(s): **Luis Mendes**

Degree: M.Sc. (Management of Health Units)

Institution: Universidade da Beira Interior

Year: 2012

Title: *Efeitos da Liderança na Melhoria da Qualidade dos Cuidados de Enfermagem*

Author: Maria de Jesus Fradique

Supervisor(s): **Luis Mendes**

Degree: M.Sc. (Management of Health Units)

Institution: Universidade da Beira Interior

Year: 2012

Title: *A Relevância da Medição da Eficiência da Eco-Inovação*

Author: Filipe Luíz Pereira de Oliveira

Supervisor(s): **Luísa M.C. Carvalho**

Degree: M.Sc. (Management)

Institution: Universidade de Évora

Year: 2012

Title: *Criação de uma Empresa de Consultoria de Recursos Humanos Low-Cost, Especialista em Tecnologias de Informação*

Author: Andreia Borges

Supervisor(s): **Luísa M.C. Carvalho**

Degree: M.Sc. (Entrepreneurial Sciences)

Institution: Instituto Politécnico de Setúbal

Year: 2012

Title: *Performance Inovadora na União Europeia*

Author: Nuno Carvalho

Supervisor(s): **Luísa M.C. Carvalho**

Degree: M.Sc. (Management)

Institution: Universidade de Évora

Year: 2012

Title: *A Inovação Aberta no Sector dos Serviços: Um Estudo Aplicado aos Knowledge Intensive Business Services*

Author: Sandra Pinto

Supervisor(s): **Luísa M.C. Carvalho**

Degree: M.Sc. (Management)

Institution: Universidade de Évora

Year: 2012

Title: *Estudo do Comportamento do Consumidor de Alimentos Funcionais*

Author: Cláudia Ferreira Marques

Supervisor(s): **M. Raquel V. Lucas**

Degree: M.Sc. (Quality Management and Agri-Food Marketing)

Institution: Universidade de Évora, Universidade do Algarve, Universidade da Extremadura

Year: 2012

Title: *Planeamento de Marketing na Distribuição Farmacêutica O Caso HARMAKIS*

Author: Luís Manuel Lopes Paixão

Supervisor(s): **M. Raquel V. Lucas**

Degree: M.Sc. (Management)

Institution: Universidade de Évora

Year: 2012

Title: *Plano de Marketing para o Restaurante A Curva do Bacelo*

Author: Luís Nuno Guerra Godinho

Supervisor(s): **M. Raquel V. Lucas**

Degree: M.Sc. (Quality Management and Agri-Food Marketing)

Institution: Universidade de Évora, Universidade do Algarve, Universidade da Extremadura

Year: 2012

Title: *Estratégias Empresariais de Comércio e Marketing Electrónico em Angola: o Caso de Estudo da Tradejango do Grupo Sonangol*

Author: Marisa Alfredo Armando Maria

Supervisor(s): **M. Raquel V. Lucas, Rui F. C. Quaresma**, Ekuikui Valentim

Degree: M.Sc. (Applied Economics and Management)

Institution: Universidade de Évora

Year: 2012

Title: *O Comportamento dos Utilizadores na Segurança dos Sistemas de Informação nas Organizações: um Risco ou uma Protecção?"*

Author: Alexandre Manuel Santareno Pimenta

Supervisor(s): **Rui F.C. Quaresma**

Degree: M.Sc. (Management)

Institution: Universidade de Évora

Year: 2012

Title: *O Papel dos Sistemas de Gestão de Informação numa Multinacional*

Author: José Manuel Barão Pinheiro Janeirinho

Supervisor(s): **Rui F. C. Quaresma**

Degree: M.Sc. (Management)

Institution: Universidade de Évora

Year: 2012

Title: *Outsourcing dos Sistemas de Informação e Tecnologias de Informação nas Pequenas e Médias Empresas em Portugal*

Author: Bruno Miguel Godinho de Oliveira Marques

Supervisor(s): **Rui F. C. Quaresma**

Degree: M.Sc. (Management)

Institution: Universidade de Évora

Year: 2012

Title: *A Inovação em TIC no Sistema Educativo - Análise do Portátil Magalhães*

Author: Pedro Miguel Lopes MAres

Supervisor(s): **Soumodip Sarkar**

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

Institution: Universidade de Évora

Year: 2012

## 2.1.5. Funded research projects

**i) Projects funded by national science agencies**

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

CEFAGE-UE 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: 03/2010-02/2013

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

CEFAGE-UE 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-UE 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

**ii) Projects funded by international research programs**

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**iii) Projects funded by international industry-related programs**

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

CEFAGE-UE 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/EPLEFPA 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**

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**v) Industry contracts**

Title: Inovar em Rede /SIAC

CEFAGE-UE researchers: **Luísa M.C. Carvalho** (principal investigator)

Partner institutions: Instituto Politécnico de Setúbal

Funding: 6900 € (Sines Tecnopólo)

Period: 2012

## 2.1.6. Presentations at conferences and seminars

### i) Presentations at conferences

#### i.1) Presentations at international conferences

**Brito, D.,** H. Vasconcelos (2012), "Inter-firm bundling and vertical product differentiation", *UECE Lisbon Meetings 2012: Game Theory and Applications*, ISEG, Lisbon, Portugal, 18-22/10/2012.

**Brito, D.,** H. Vasconcelos (2012), "Inter-firm bundling and vertical product differentiation", *39th Annual Conference of the European Association for Research in Industrial Economics (EARIE)*, Rome, Italy, 02-04/9/2012.

**Brito, D., P. Pereira, J.J.S. Ramalho,** "Mergers, coordinated effects and efficiency in the Portuguese non-life insurance industry", *39th Conference of the European Association for Research in Industrial Economics*, Università di Roma "Tor Vergata", Rome, Italy, 02-04/09/2012.

**Brito, D., P. Pereira, J. Vareda,** "Network neutrality debate: investment and integration", *Management and Economics of ICT conference*, LMU Munich, Munich, Germany, 29/02-02/03/2012.

**Brito, D., P. Pereira, J. Vareda,** "Network neutrality debate: investment and integration", *3rd Workshop on the Economics of ICT's*, Centro de Estudos e Finanças of the University of Oporto, Oporto, Portugal, 22-23/03/2012.

**Brito, D., P. Pereira, J. Vareda,** "Network neutrality debate: investment and integration", *Seventh International Conference on Competition and Regulation*, Athens University of Economics and Business, Crete, Greece, 06-08/07/2012.

**Brito, D., P. Pereira, J. Vareda,** "Network neutrality debate: investment and integration", *39th Conference of the European Association for Research in Industrial Economics*, Università di Roma "Tor Vergata", Rome, Italy, 02-04/09/2012.

**Brito, D., P. Pereira, J. Vareda,** "Network neutrality debate: investment and integration", *MaCCI Law and Economics Conference*, University of Mannheim, Mannheim, Germany, 25-26/10/2012.

**Carvalho, L.M.C. T. Costa, S. Galina,** "Innovation and internationalization of IT companies – comparative case studies in Brazil and Portugal", *7th European Conference on Innovation and Entrepreneurship*, Santarém, Portugal, 20-21/09/2012.

**Duarte, V., S. Sarkar,** "Towards a decision model of open innovation", *10th International Open and User Innovation Workshop*, Harvard Business School, Boston, MA, USA, 30/07-01/08/2012.

Lourenço, L., L. Fonseca, **L. Mendes,** "ISO 9001 certification: motivations, benefits and impact on organizational performance", *3rd Annual Conference of the European Decision Sciences Institute*, Istanbul Kemerburgaz University, Istanbul, 24-27/06/2012.

Madeira, F., **R. Quaresma,** S. Abreu (2012), "A hybrid recommender strategy on an expanded content manager in formal learning", *5th International Conference of Education Research and Innovation - ICERI 2012*, Madrid, Spain, 19-21/11/2012.

Nunes, S., **L.M.C. Carvalho**, T. Costa, "Cooperation for innovation: evidences from Southern Europe Countries", *7th European Conference on Innovation and Entrepreneurship*, Santarem, Portugal, 20-21/09/2012.

Oliveira, M., C. **Pires**, P. Corte-Real, "Combating fraud in Poverty-Alleviation Programs - should we use monitoring, workfare or both?", *2012 ASSET Annual Meeting*, Limassol, Chipre, 01-03/11/2012.

Oliveira, M., C. **Pires**, P. Corte-Real, "Combating fraud in poverty-alleviation programs - should we use monitoring, workfare or both?" *4th Annual UECE Lisbon Meetings – Game Theory and Applications*, ISEG/UTL, Lisbon, Portugal, 21-22/10/2012.

**Pereira, P.**, T. Ribeiro, **J. Vareda**, "Delineating markets for bundles with consumer level data: the case of triple-play", *2nd Management and Economics of ICT Conference*, Munich, Germany, 29/02-02/03/2012.

**Pereira, P.**, T. Ribeiro, **J. Vareda**, "Delineating markets for bundles with consumer level data: the case of triple-play", *10th International Industrial Organization Conference*, Washington, USA, 16-18/03/2012.

**Pereira, P.**, T. Ribeiro, **J. Vareda**, "Delineating markets for bundles with consumer level data: the case of triple-play", *10th ZEW Conference on the Economics of Information and Communication Technologies*, Mannheim, Germany, 28-29/06/2012.

**Pereira, P.**, T. Ribeiro, **J. Vareda**, "Delineating markets for bundles with consumer level data: the case of triple-play", *7th Telecom Paris Conference on the Economics of Information and Communication Technologies*, Paris, France, 05-06/10/2012.

**Pereira, P.**, T. Ribeiro, **J. Vareda**, "Delineating markets for bundles triple-play: some extensions", *19th Biennial International Conference of the International Telecommunications Society*, Bangkok, Thailand, 18-21/11/2012.

**Sarkar S.**, (2012), "The elephant in the room: towards an integrated vision of social innovation", *Annual International Academic Conference "Social Technologies '12: Development of Social Technologies in the Complex World"*, Mykolas Romeris University, Vilnius, Lithuania, 25-26/10/2012.

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

**Carvalho, L.M.C.**, "Internationalization of service-oriented companies: a case study research applied to a hospitality group", *TMS – Management Studies - International Conference - Algarve 2012*, Olhão, Portugal, 21-24/11/2012.

**Carvalho, L.M.C.**, S. Pinto, "Portuguese knowledge intensive business services. What do we know about them?", *TMS – Management Studies - International Conference - Algarve 2012*, Olhão, Portugal, 21-24/11/2012.

**Carvalho, L.M.C.**, T. Costa, "Empreendedorismo e desenvolvimento regional: o caso do Porto de Sines", *14th Workshop Empreendedorismo e Desenvolvimento Regional*, Setúbal, Portugal, 09/10/2012.

**Duarte, V.** "Three essays on innovation: industrial analysis, nomenclature and a decision model", *Interdisciplinaridade - Que Estratégias?*, Universidade de Évora, Évora, Portugal, 21/11/2012.

**Duarte, V.**, **S. Sarkar**, "Towards a decision model of open innovation", *1st International Entrepreneurship Autumn School*, Universidade de Évora, Évora, Portugal, 30-31/10/2012.

**Lucas, M.R.**, "La cadena de valor alimentaria en países en desarrollo: Caso del café en Timor", *Jornada sobre la industria alimentaria y las redes de cadenas de Valor Agroalimentarias*, Aula Magna ETSI Agrónomos, Madrid, Espanha, 08/03/2012.

Madeira, F., **Quaresma, R.**, Abreu, S. (2012), "Estratégia híbrida de recomendações sobre um gestor de conteúdos ampliado em ensino formal", *Conferência da Associação Portuguesa de Sistemas de Informação 2012*, Guimarães, Portugal, 07/09/2012.

**Moutinho, V.**, A.P. Miranda, J. Mota (2012), "A gestão de capacidades e recursos estratégicos nas relações business-to-business service: o caso da indústria de alojamento", *INVTUR 2012 "O Turismo em Tempos de Mudança: Conhecimento e Práticas na Construção de um Novo Rumo para o Sector"*, Universidade de Aveiro, Portugal, 16-19/05/2012.

## ii) Seminars

### ii.1) Seminars presented at foreign scientific institutions

Title: *Empreendedorismo Social em Portugal: O Caso da Bolsa de Valores Sociais*

Speaker(s): **Luisa M.C. Carvalho**

Institution: Universidade de São Paulo, Brasil

Date: 11/09/2012

Title: *The Elephant in the Room. An Integrated Model of Innovation and its Dynamics*

Speaker(s): **Soumodip Sarkar**

Institution: CEU Business School, Budapest, Hungary

Date: 07/12/2012

### ii.2) Seminars presented at national scientific institutions

Title: *Empreendedorismo e Inovação – A Nova Irmandade para o Desenvolvimento de Portugal*

Speaker(s): **Rui F. C. Quaresma**

Institution: Instituto Politécnico de Portalegre

Date: 17/04/2012

## 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*



**Luís Alberto Godinho Coelho**

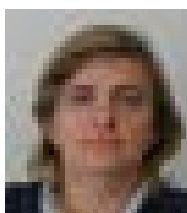
Assistant Professor (U. Évora)

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.*

**2.2.2. Publications**

**i) Articles published in scientific peer-review journals**

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

Forthcoming:

Castro, B.T., **P.M.M. Rodrigues**, A.M. R. Taylor, "The impact of persistent cycles on zero frequency unit root tests", *Econometric Theory*, forthcoming. (AA)

**Pires, C., A. Dionísio, L.A.G. Coelho (2013)**, "Estimating utility functions using GME", *Journal of Applied Statistics*, 40(1), 221-234. (D)

[dx.doi.org/10.1080/02664763.2012.740625](https://doi.org/10.1080/02664763.2012.740625)

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

[dx.doi.org/10.1093/restud/rds018](https://doi.org/10.1093/restud/rds018)

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

[dx.doi.org/10.1007/s00181-012-0564-6](https://doi.org/10.1007/s00181-012-0564-6)

**Rodrigues, P.M.M. (2013)**, "Recursive adjustment, unit root tests and structural breaks", *Journal of Time Series Analysis*, 34(1), 62-82. (C)

[dx.doi.org/10.1111/j.1467-9892.2012.00813.x](https://doi.org/10.1111/j.1467-9892.2012.00813.x)

2012

**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** (2012), "The impact of CAP policy in farmer's behavior – a modeling approach using the Cumulative Prospect Theory", *Journal of Policy Modeling*, 34(1), 81-98. (C)

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

Daniel, A.C.M., **P.M.M. Rodrigues** (2012), "Assessing the impact of shocks on international tourism demand for Portugal", *Tourism Economics*, 18(3), 617-634. (D)

[dx.doi.org/10.5367/te.2012.0128](https://doi.org/10.5367/te.2012.0128)

Guggenberger, P., **J.J.S. Ramalho**, R.J. Smith (2012), "GEL statistics under weak identification", *Journal of Econometrics*, 170(2), 331-349. (AA)

[dx.doi.org/10.1016/j.jeconom.2012.05.009](https://doi.org/10.1016/j.jeconom.2012.05.009)

**Martins, M.B., A.M. Xavier, R. Fragoso** (2012), "Redistributing soil occupation data by a dasymetric mapping methodology", *Agricultural and Resource Economics Review*, 41(3), 351-366. (D)

Menezes, R., **A. Dionísio**, H. Hassani (2012), "On the globalization of stock markets: An application of vector error correction model, mutual information and singular spectrum analysis to the G7 countries", *Quarterly Review of Economics and Finance*, 52(4), 369-384. (D)

[dx.doi.org/10.1016/j.qref.2012.10.002](https://doi.org/10.1016/j.qref.2012.10.002)

**Ramalho, E.A., J.J.S. Ramalho** (2012), "Alternative versions of the RESET test for binary response index models: a comparative study", *Oxford Bulletin of Economics and Statistics*, 74(1), 107-130. (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., J.J.S. Ramalho**, J.M.R. Murteira (2012), "A supremum-type RESET test for binary choice models", *Economics Bulletin*, 32(1), 905-912. (D)

**Rodrigues, P.M.M.**, A.M.R. Taylor (2012), "The flexible Fourier form and local generalised least squares de-trended unit root tests", *Oxford Bulletin of Economics and Statistics*, 74(5), 736-759. (A)

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

**Santos, S.P., C.A.F. Amado**, M.F. Santos (2012), "Assessing the efficiency of mother-to-child HIV prevention in low- and middle-income countries using data envelopment analysis", *Health Care Management Science*, 15(3), 206-222. (D)

[dx.doi.org/10.1007/s10729-012-9196-9](https://doi.org/10.1007/s10729-012-9196-9)

## **i.2) Articles published in ISI journals (not indexed in CEFAGE-UE ranking)**

Forthcoming:

Ferreira, F.A., **S.P. Santos, P.M.M. Rodrigues**, R. Spahr, "How to create indices for bank branch financial performance measurement using MCDA techniques: an illustrative example", *Journal of Business Economics and Management*, forthcoming.

[dx.doi.org/10.3846/16111699.2012](https://doi.org/10.3846/16111699.2012)

Ferreira, F.A., **S.P. Santos, P.M.M. Rodrigues**, R. Spahr, "Evaluating retail banking service quality and convenience with MCDA techniques: a case study at the bank branch level", *Journal of Business Economics and Management*, forthcoming.

[dx.doi.org/10.3846/16111699.2012.673504](https://doi.org/10.3846/16111699.2012.673504)

Ferreira, F.A., **S.P. Santos**, V.M.C. Dias, "An AHP-based approach to credit risk evaluation of mortgage loans", *International Journal of Strategic Property Management*, forthcoming.

Martins, L., **P.M.M. Rodrigues** "Testing for persistence change in fractionally integrated models: an application to world inflation rates", *Computational Statistics and Data Analysis*, forthcoming.

([dx.doi.org/10.1016/j.csda.2012.07.021](https://doi.org/10.1016/j.csda.2012.07.021))

**Rodrigues, P.M.M.**, A. Rubia, J.V. Azevedo, "finite sample performance of frequency and time domain tests for seasonal fractional integration", *Journal of Statistical Computation and Simulation*, forthcoming.

([dx.doi.org/10.1080/00949655.2012.660489](https://doi.org/10.1080/00949655.2012.660489))

2012

Ferreira, F.A., R.W. Spahr, **S.P. Santos, P.M.M. Rodrigues** (2012), "A multiple criteria framework to evaluate bank branch potential attractiveness", *International Journal of Strategic Property Management*, 16(3), 254-276.

([dx.doi.org/10.3846/1648715X.2012.707629](https://doi.org/10.3846/1648715X.2012.707629))

### **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.

**Lucas, M.R.V., C. Marques**, "Consumer behavior toward functional foods", *Innovative Marketing*, forthcoming.

**Marques, C.**, "Contribuição e papel das pastagens e forragens na PAC pós-2013", *Pastagens e Forragens*, 32-33, forthcoming.

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

Romão, J., J. Guerreiro, **P.M.M. Rodrigues**, "Regional tourism development: culture, nature, life cycle and attractiveness", *Current Issues in Tourism*, forthcoming.

2012

**Ferreira, P., A. Dionísio** (2012), "Electoral results: can entropy be a measure of the population dissatisfaction?", *International Journal of Business and Management*, 7(4), 2-12.

Santos, M., **R. Fragoso, P.D.S. Henriques, M.L.S. Carvalho** (2012), "A competitividade do regadio de Alqueva em Portugal: o caso do bloco de rega do Monte Novo", *Revista de Economia e Sociologia Rural*, 50(1), 107-118.

### **ii) Articles and chapters published in scientific books**

Forthcoming:

Romão, J., J. Guerreiro, **P.M.M. Rodrigues**, "Competitiveness and sustainability in tourism destinations", in A. Matias, P. Nijkamp, M. Sarmento (eds) *Quantitative Methods in Tourism Economics*, Berlin: Springer-Verlag, forthcoming.

2012

Romão, J., J. Guerreiro, **P.M.M. Rodrigues** (2012), "Regional tourism development: competitiveness and sustainability", in E. Fayos-Sola, J.A.M. Silva, J. Jafari (eds.) *Knowledge Management in Tourism: Policy and Governance Applications*, Emerald, pp. 55-75 (ISBN: 9781780529806).

**Santos, S.P., C.A.F. Amado** (2012), "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. 173-190 (ISBN: 978-88-470-2320-8).

### iii) Scientific, pedagogical and technical books

2012

**Marques, C.A.F.** (2012), *Planeamento da Empresa Agrícola*, Coleção Manuais da Universidade de Évora, Évora: Universidade de Évora (ISBN: 978-989-8550-02-6).

### iv) Theses

In progress:

**Xavier, A.**, *Um Modelo de Gestão Sustentável para a Prevenção de Incêndios nas Florestas Mediterrâneas*. Ph.D. thesis, Universidade do Algarve, Portugal.

## 2.2.3. Editorial activities

### i) Edition of scientific books

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### ii) Edition of journal issues

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## 2.2.4 Thesis supervision

### i) Ph.D. supervisions

#### i.1) Concluded

Title: *Quatro Ensaios sobre a Aplicação da Entropia em Problemas de Economia e Gestão*

Author: Paulo Ferreira

Supervisor(s): **Andreia Dionísio**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Year: 2012

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  
Year: 2012

Title: *Tourism and Territorial Differentiation: Aa Analysis of the Competitiveness and Sustainability of Tourism*

Author: João Romão  
Supervisor(s): João Guerreiro, **Paulo M. M. Rodrigues**  
Degree: Ph.D. (Tourism)  
Institution: Universidade do Algarve  
Year: 2012

### **i.2) In progress**

Working Title: *Influência das Características do Porto/Terminal de Contentores no seu Desempenho*

Author: Vitor Caldeirinha  
Supervisor(s): **Andreia Dionísio**, Augusto Felício  
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: *Avaliação do Impacto das Tecnologias de Informação e Comunicação na Produtividade do Setor Hoteleiro do Algarve - Uma Análise Empírica*

Author: Cidália Paço  
Supervisor(s): **Carla A.F. Amado**, **Sérgio P. Santos**  
Degree: Ph.D. (Quantitative Methods Applied to Economics and 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: *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: *O Governo das Sociedades e a sua Influência no Desempenho*

Author: Ricardo Rodrigues  
Supervisor(s): **Joaquim J.S. Ramalho, Augusto Felício**  
Degree: Ph.D. (Management)  
Institution: Universidade de Évora

*Agricultura Irrigada de Petrolina-PE*

Author: Edilson Pinheiro Araújo  
Supervisor(s): **Luís A. G. Coelho, Andreia Dionísio**  
Degree: Ph.D. (Management)  
Institution: Universidade de Évora

Working Title: *Análise da Eficiência e Desempenho Económico-Financeiro do Sector Bancário Europeu, Segundo uma Abordagem Paramétrica e Não Paramétrica*

Author: André Bernardo de Lemos Alves  
Supervisor(s): **Luis A.G. Coelho, Esmeralda A. Ramalho**  
Degree: Ph.D. (Management)  
Institution: Universidade de Évora

Working Title: *Estudo da Rendibilidade e Eficiência em Unidades Produtivas de Colonos na*  
Working Title: *A Logística como Factor de Competitividade para a Melhoria da Eficiência e da*  
*Performance das Pequenas e Médias Empresas*

Author: Rui Manuel Mendes Mansidão

Supervisor(s): **Luís A. G. Coelho**, Filipe Didelet Pereira

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Análise dos Impactos Sócio-Económicos da Política Agrícola Comum na Região*  
*Autónoma da Madeira*

Author: Carlos Pedro Trindade

Supervisor(s): **M. Belém Martins**, Raúl F. Jorge, **Rui Fragoso**,

Degree: Ph.D. (Economy, Sociology and Management)

Institution: Universidade Técnica de Lisboa

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

Working Title: *A Volatilidade do Market Timing e o Valor Económico do Market Timing nos Fundos*  
*de Investimento Mobiliário Portugueses*

Author: Osvaldo M.C. Afonso

Supervisor(s): **Paulo M.M. Rodrigues**, **Cristina Viegas**

Degree: Ph.D. (Economics and Management Sciences)

Institution: Universidade do Algarve

Working Title: *Análise do Impacto da Aplicação do Programa PRODERAM na Região Autónoma da*  
*Madeira.*

Author: Carlos Pedro Oliveira Santos Trindade

Supervisor(s): Raul Fernandes Jorge, **M. Belém Martins**, **Rui Fragoso**

Institution: ISA/UTL

## ii) M.Sc. supervisions (concluded)

Title: *Análise da Influência dos Indicadores Económicos Nacionais e Internacionais no PSI 20*

Author: Tiago Simenta

Supervisor(s): **Andreia Dionísio**

Degree: M.Sc. (Management)

Institution: Universidade de Évora

Year: 2012

Title: *Investimento Socialmente Responsável: a Tangibilidade Financeira*

Author: César Augusto

Supervisor(s): **Andreia Dionísio**, António Guerreiro

Degree: M.Sc. (Management)

Institution: Universidade de Évora

Year: 2012

Title: *A Biblioteca Académica 2.0 em Portugal do Ponto de Vista do Utilizador*

Author: António Cachopas

Supervisor(s): António Calixto, **Andreia Dionísio**

Degree: M.Sc. (Archives, Libraries and Information Sciences)

Institution: Universidade de Évora

Year: 2012

Title: *Manutenção Preventiva ou Manutenção Corretiva em Linhas Aéreas de Média Tensão? Utilização do Data Envelopment Analysis como auxiliar de Gestão dos Ativos Técnicos de Manutenção*

Author: João Francisco Canário Sequeira

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

Degree: M.Sc. (Management)

Institution: Universidade do Algarve

Year: 2012

Title: *Análise dos Efeitos do Programa de Iniciativa Comunitária LEADER na Região Alentejo, entre 1991 e 2006*

Author: Anabela Marques Santos

Supervisor(s): **Esmeralda A. Ramalho**, Paulo Neto

Degree: M.Sc. (Economics)

Institution: Universidade de Évora

Year: 2012

Title: *O Financiamento e a Estrutura de Capitais das Empresas - Uma Comparação entre os Países do Sul da Europa e os Países da Escandinávia*

Author: Admilson Afonso

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

Degree: M.Sc. (Management)

Institution: Universidade de Évora

Year: 2012

Title: *A Estrutura da Despesa Pública Cabo-Verdiana no Período 1991 a 2010*

Author: Maria Jesus de Fátima Gomes Andrade

Supervisor(s): Miguel Rocha de Sousa, **Esmeralda A. Ramalho**

Degree: M.Sc. (Economics)

Institution: Universidade de Évora

Year: 2012

Title: *Using Data Envelopment Analysis to Assess the Efficiency of Social Security Systems: The Case of Income Protection in Old Age*

Author: André de Jesus Agostinho Joaquim

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

Degree: M.Sc. (Accounting)

Institution: Universidade do Algarve

Year: 2012

Title: *Assessing the Efficiency of Mother-to-Child HIV Prevention in Low- and Middle-Income Countries Using Data Envelopment Analysis*

Author: Mauro Filipe Viegas Torgal Santos

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

Degree: M.Sc. (Accounting)

Institution: Universidade do Algarve

Year: 2012

Title: *O Estado da Arte da Avaliação de Desempenho no Comércio a Retalho em Portugal*

Author: Marco António Silva Alves

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

Degree: M.Sc. (Management)

Institution: Universidade do Algarve

Year: 2012



## 2.2.5. Funded research projects

### i) Projects funded by national science agencies

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

CEFAGE-UE 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

Funding: ??? (Spanish Ministry of Science and Innovation), ref. CSO2010-18925

Period: 2010-2013

Title: *Theoretical Developments in the Regression Analysis of Fractional Data and its Applications to Finance*

CEFAGE-UE 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: 01/03/2012-28/02/2015

Title: *Integração de Parâmetros Biofísicos da Planta e da Superfície do Solo com Detecção Remota (por Satélite e In Situ) para Modelar as Necessidades Hídricas de Olivais Regados e Optimizar a Programação da Rega às Escalas da Parcela (H2OLIVE3S)*

CEFAGE-UE researchers: **Maria de Belém Martins**

Partner institutions: ???

Funding: ??? (FCT), ref. PTDC/AGR-PRO/111717/2009

Period: 2010-2013

### ii) Projects funded by international research programs

Title: AGREE, AGRiculture and Energy Efficiency

CEFAGE-UE researchers: **Carlos Marques**

Partner institutions: Fachagentur Nachwachsende Rohstoffe (Germany), Stichting Dienst Landbouwkundig Onderzoek Wur (Netherlands) Uniwersytet Warminsko- 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 Comission, 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-UE 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-UE 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/EPLEFPA 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-UE 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-UE researchers: **Esmeralda A. Ramalho** (principal investigator), **Joaquim J.S. Ramalho**

Partner institutions: ---

Funding: 15 000€ (Instituto Nacional de Estatística)

Period: 07/2010-03/2012

## 2.2.6. Presentations at conferences and seminars

### i) Presentations at conferences

#### i.1) Presentations at international conferences

**Amado, C.A., S.P. Santos, J. Serra** (2012), “Impact of partial privatization on productive efficiency: Evidence from a chain of small hotels in Portugal”, *10th International Conference on Data Envelopment Analysis*, Natal, Brazil, 27-30/08/2012.

**Brito, D., P. Pereira, J.J.S. Ramalho**, “Mergers, coordinated effects and efficiency in the Portuguese non-life insurance industry”, *39th Conference of the European Association for Research in Industrial Economics*, Università di Roma “Tor Vergata”, Rome, Italy, 02-04/09/2012.

Hassler, U., **P.M. M.Rodrigues**, A. Rubia, “Quantile regression for long memory testing: a case of realized volatility”, *International Symposium on Forecasting, ISF 2012*, Boston, USA, 24-27/06/2012.

Kalinichenko, O., **C.A. Amado, S.P. Santos** (2012), “Performance assessment in primary health care: A systematic review of the literature and a new research agenda”, *PMA 2012 Conference*, Cambridge, United Kingdom, 11-13/07/2012.

Murteira, J.M.R., **J.J.S. Ramalho** (2012), “Regression analysis of multivariate fractional data”, *66th European Meeting of the Econometric Society*, University of Malaga, Spain, 27-31/08/2012.

Murteira, J.M.R., **J.J.S. Ramalho** (2012), “Regression analysis of multivariate fractional data”, *6th Annual Meeting of the Portuguese Economic Journal*, Universidade do Porto, Portugal, 06-07/07/2012.

**Ramalho, E.A., J.J.S. Ramalho** (2012), “Hedonic functions, hedonic methods, estimation methods and Dutot and Jevons house price indexes: are there any links?”, *18th International Conference on Computing in Economics and Finance*, National University of Singapore, Singapore, 08-09/07/2012.

**Ramalho, E.A., J.J.S. Ramalho** (2012), “Hedonic functions, hedonic methods, estimation methods and Dutot and Jevons house price indexes: are there any links?”, *2012 AsRES / AREUEA Joint International Conference*, Prague, Czech Republic, 27-29/06/2012.

**Santos, S.P., C.A. Amado** (2012), “On the need for reform of the Portuguese judicial system – does data envelopment analysis assessment support it?”, *25th EURO Conference*, Vilnius, Lithuania, 08-11/07/ 2012.

Serra, J., **A. Correia, P. Rodrigues**, “Tourism demand in Portugal: market perspectives”, *6th Graduate Research Conference in Tourism, Hospitality and Leisure*, Fethiye, Turkey, 24-29/04/2012.

Vicente, J., **A. Dionísio**, M. Oliveira, “The determinants of passengers demand for the leisure air travel market: The case of Portugal”, *5th International Conference of the ERCIM Working Group on Computing & Statistics*, Universidad de Oviedo, Oviedo, Spain, 30/11– 03/12/2012.

Vicente, J., **A. Dionísio**, M. Oliveira, “The potentialities of Indian and Japanese airline markets for Lisbon International Airport: the modeling analysis”, *EBES - Eurasia Business and Economics Society Conference 2012*, Warsaw, Poland, 01-03/11/2012.

Xara-Brasil, D., C. Marreiros, **A. Dionísio**, “Private label brand equity: a conceptual framework”, *AMA/ACRA First Triennial Conference*, Seattle, USA, 18-21/04/2012.

**Xavier, A.** “Measuring the efficiency of Portuguese hospitals with DEA: an approach using the General Algebraic Modeling system”, *5th WSEAS World Congress on Applied Computing Conference*, WSEAS, Faro, Portugal, 02-04/05/2012.

**Xavier, A., M.B. Martins**, “The forests in the EU basin: different management models and problems”, *1st International Conference on forests, mountains, valleys and volcanoes, 5th WSEAS World Congress on Applied Computing Conference*, WSEAS, Faro, Portugal, 02-04/05/2012

**Xavier, A., M.B. Martins**, M.S. Rosário, “The recent changes in the Portuguese farms' land uses: an application of an approach based on HJ-Biplot”, *8th WSEAS International Conference on*

*Energy, Environment, Ecosystems and Sustainable development, WSEAS, Faro, Portugal, 02-04/05/2012.*

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

**Fragoso, R., C. Marques**, "Impactos económicos de políticas alternativas de preço da água de rega na região Alentejo", *IV Congresso Nacional de Rega e Drenagem, Coimbra, Portugal, 20-21/09/2012.*

**Fragoso, R., M.L.S. Carvalho** "Estimation of cost allocation at the farm level using an entropy approach", *50º Congresso da Sociedade Brasileira de Economia, Administração e Sociologia Rural (SOBER), Vitória, Brasil, 21-25/07/2012.*

**Fragoso, R., V. Bushenkov, C. Marques**, "Uma abordagem multiobjectivo interativa na gestão sustentável do regadio", *IV Congresso Nacional de Rega e Drenagem, Coimbra, Portugal, 20-21/09/2012.*

**Murteira, J.M.R., J.J.S. Ramalho** (2012), "Regression analysis of multivariate fractional data", *First Meeting of the Portuguese Econometric Society, Nova School of Business and Economics, Lisbon, Portugal, 22-23/06/2012.*

**Ramalho, E.A., J.J.S. Ramalho** (2012), "Moment-based estimation of nonlinear regression models under unobserved heterogeneity", *First Meeting of the Portuguese Econometric Society, Nova School of Business and Economics, Lisbon, Portugal, 22-23/06/2012.*

**Rodrigues, P.M.M.**, "Testing for predictability", *XX Congresso da Sociedade Portuguesa de Estatística, Universidade Católica, Porto, Portugal, 26-29/09/2012.*

**Santos, S.P., C.A. Amado** (2012), "Assessing the effectiveness of social protection and social inclusion policies in the 27 Member States of the European Union through Data Envelopment Analysis", *4th Workshop on Efficiency and Productivity Analysis, Oporto, Portugal, 29/10/2012.*

**Xavier, A., M.S. Rosário**, "As dinâmicas recentes das actividades agrícolas em Portugal continental: uma abordagem baseada na metodologia HJ-BIPLLOT", *IX Coloquio Ibérico de Estudos Rurais, Lisboa, Portugal, 27-28/07/2012.*

**ii) Seminars**

**ii.1) Seminars presented at foreign scientific institutions**

Title: *Hedonic Functions, Hedonic Methods, Estimation Methods and Dutot and Jevons House Price Indexes: Are There Any Links?*

Speaker(s): **Esmeralda A. Ramalho**

Institution: Queen Mary University of London

Date: 31/01/2012

Title: *Hedonic Functions, Hedonic Methods, Estimation Methods and Dutot and Jevons House Price Indexes: Are There Any Links?*

Speaker(s): **Joaquim J.S. Ramalho**

Institution: University of Otago, New Zealand

Date: 21/03/2012

Title: *Hedonic Functions, Hedonic Methods, Estimation Methods and Dutot and Jevons House Price Indexes: Are There Any Links?*

Speaker(s): **Joaquim J.S. Ramalho**

Institution: University of Sidney, Australia  
Date: 10/08/2012

**ii.2) Seminars presented at national scientific institutions**

Title: *Hedonic Functions, Hedonic Methods, Estimation Methods and Dutot and Jevons House Price Indexes: Are There Any Links?*

Speaker(s): **Joaquim J.S. Ramalho**

Institution: Universidade do Porto

Date: 20/04/2012

## 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.*



**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.*

## 2.3.2. Publications

### i) Articles published in scientific peer-review journals

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

Forthcoming:

**Félix, E.G.S., C.P. Pires, M.A. Gulamhussen**, "The determinants of venture capital in Europe – evidence across countries", *Journal of Financial Services Research*, forthcoming. (C)  
([dx.doi.org/10.1007/s10693-012-0146-y](https://doi.org/10.1007/s10693-012-0146-y))

**Félix, E.G.S., C.P. Pires, M.A. Gulamhussen**, "The exit decision in the european venture capital market", *Quantitative Finance*, forthcoming. (C)  
([dx.doi.org/10.1080/14697688.2012.714903](https://doi.org/10.1080/14697688.2012.714903))

**Nunes, J.C., E.G.S. Félix, C.P. Pires**, "Which criteria matter most in the evaluation of venture capital investments?", *Journal of Small Business and Enterprise Development*, 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., 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)



[\(\[dx.doi.org/10.1007/s00191-011-0258-9\]\(https://doi.org/10.1007/s00191-011-0258-9\)\)](https://doi.org/10.1007/s00191-011-0258-9)

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

[\(\[dx.doi.org/10.1007/s00181-012-0564-6\]\(https://doi.org/10.1007/s00181-012-0564-6\)\)](https://doi.org/10.1007/s00181-012-0564-6)

**Vieira, C., I. Vieira**, "Monetary integration in Eastern and Southern Africa: choosing a currency peg for COMESA", *South African Journal of Economics*, forthcoming. (D)

2012

Abreu, M., **V. Mendes** (2012), "Information, overconfidence and trading: do the sources of information matter?", *Journal of Economic Psychology*, 33, 868-881. (B)

[\(\[dx.doi.org/10.1016/j.joep.2012.04.003\]\(https://doi.org/10.1016/j.joep.2012.04.003\)\)](https://doi.org/10.1016/j.joep.2012.04.003)

**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)

[\(\[dx.doi.org/10.1016/j.respol.2011.08.011\]\(https://doi.org/10.1016/j.respol.2011.08.011\)\)](https://doi.org/10.1016/j.respol.2011.08.011)

**Serrasqueiro, Z., P.M. Nunes** (2012), "Is age a determinant of SMEs' financing decisions? Empirical evidence using panel data models", *Entrepreneurship Theory and Practice*, 36(4), 627-654. (A)

[\(\[dx.doi.org/10.1111/j.1540-6520.2010.00433.x\]\(https://doi.org/10.1111/j.1540-6520.2010.00433.x\)\)](https://doi.org/10.1111/j.1540-6520.2010.00433.x)

**Viegas, C., J. Azevedo-Pereira** (2012), "Mortgage valuation: a quasi-closed-form solution", *Quantitative Finance*, 12(7), 993-1001. (C)

[\(\[dx.doi.org/10.1080/14697688.2010.492234\]\(https://doi.org/10.1080/14697688.2010.492234\)\)](https://doi.org/10.1080/14697688.2010.492234)

**Vieira, C., I. Vieira** (2012), "Assessing the endogeneity of OCA conditions in EMU", *Manchester School*, 80(S1), 77-91. (C)

[\(\[dx.doi.org/10.1111/j.1467-9957.2012.02321.x\]\(https://doi.org/10.1111/j.1467-9957.2012.02321.x\)\)](https://doi.org/10.1111/j.1467-9957.2012.02321.x)

## **i.2) Articles published in ISI journals (not indexed in CEFAGE-UE ranking)**

Forthcoming:

**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.

**Serrasqueiro, Z., A. Caetano** (2012), "Trade-off versus pecking order theory: capital structure decisions in a peripheral region of Portugal", *Journal of Business Economics and Management*, forthcoming.

2012

**Nunes, P.M., A. Viveiros, Z. Serrasqueiro** (2012), "Are the determinants of young SME profitability different? Empirical evidence using dynamic estimators", *Journal of Business Economics and Management*, 13(3), 443-470.

[\(\[dx.doi.org/10.3846/16111699.2011.620148\]\(https://doi.org/10.3846/16111699.2011.620148\)\)](https://doi.org/10.3846/16111699.2011.620148)

**Nunes, P.M., S. Mendes, Z. Serrasqueiro** (2012), "SMEs' investment determinants: empirical evidence using quantile approach", *Journal of Business Economics and Management*, 13(5), 866-894.

[\(\[dx.doi.org/10.3846/16111699.2011.620172\]\(https://doi.org/10.3846/16111699.2011.620172\)\)](https://doi.org/10.3846/16111699.2011.620172)

**Serrasqueiro, Z., P.M. Nunes, J.V. Silva** (2012), "Are financing decisions of family-owned SMEs different? Empirical evidence using panel data", *Journal of Management & Organization*,

18(3), 363-382.

[dx.doi.org/10.5172/jmo.2012.18.3.363](https://doi.org/10.5172/jmo.2012.18.3.363)

**Serrasqueiro, Z.**, S. Mendes, **P.M. Nunes**, M. Armada (2012), "Do the investment determinants of new SMEs differ from those of existing SMEs? Empirical evidence using panel data", *Investment Analysts Journal*, 76, 51-67.

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

Forthcoming:

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

### **ii) Articles and chapters published in scientific books**

Forthcoming:

Alho, J., **J.M.V. Bravo**, E. Palmer (2013), "Annuities and life expectancy in NDC", in R. Holzmann, E. Palmer and D. Robalino (eds.) *Non-Financial Defined Contribution Pension Schemes in a Changing Pension World, Volume 2: Gender, Politics and Financial Stability*, Washington: World Bank Publications, pp. 395-436. (ISBN: 9780821394786).

**Bravo, J.**, E. Coelho, M. Magalhães, "Evolução histórica e prospectiva da população", in ??? (eds.) *Matemática do Planeta Terra*, Sociedade Portuguesa de Matemática / Centro Internacional de Matemática, forthcoming.

2012

**Bravo, J.M.V.** (2012), "Egypt's new social insurance system: an NDC reform in an emerging economy, by M. Maait and G. Demarco - Comment", 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, pp. 186-188. (ISBN: 9780821388488).

**Vieira, C., I. Vieira**, F. Cachapa (2012), "Efeitos do processo de Bolonha na procura global pelo Ensino Superior em Portugal", in A. Noutel, E. Brutton, G. Pires e I. Huet (eds.), *Ensino Superior: Saberes, Experiências, Desafios*, João Pessoa: Ideia Ed., pp. 39-64 (ISBN: 978-85-7539-714-5).

### **iii) Scientific, pedagogical and technical books**

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### **iv) Theses**

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## **2.3.3. Editorial activities**

### **i) Edition of scientific books**

Forthcoming

**Bravo, J.M.V.**, *Advances in Actuarial Modeling of Life and Non Life Insurance Risks*, Lisbon: Grupo Caixa Geral de Depósitos, forthcoming.

## ii) Edition of journal issues

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## 2.3.4 Thesis supervision

### i) Ph.D. supervisions

#### i.1) Concluded

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

Year: 2012

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

Author: Sílvia M.D. Mendes

Supervisor(s): **Paulo M. Nunes, Zélia Serrasqueiro**

Degree: Ph.D. (Economics)

Institution: Universidade da Beira Interior

#### i.2) In progress

Working Title: *A Adopção da IAS 16 na União Europeia. Estudo da Harmonização Material*

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: *Fatores Determinantes da Sobrevivência de Empresas – Uma Análise da Influência do Quadro Legal e da Estrutura de Gestão*

Author: Rui Filipe Trindade Valente

Supervisor(s): **Jacinto Vidigal da Silva, Aurora Galego**

Degree: Ph.D. (Management)

Institution: Universidade de Évora

Working Title: *Avaliação da Eficiência e Identificação dos Fatores Determinantes da Eficiência do Setor Bancário em Portugal*

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: *Three Essays in Market Efficiency*

Author: Carlos Monteiro

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

Degree: Ph.D. (Management)

Institution: Universidade do Algarve

Working Title: *Contratação Público-Privada: O Caso dos Contratos Públicos em Portugal*

Author: Ana Mendonça

Supervisor(s): Marcelo Rebelo de Sousa, **Luís M.S. Coelho**

Degree: Ph.D. (Management)

Institution: Universidade do Algarve

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 M. Nunes, Zélia Serrasqueiro**

Degree: Ph.D. (Economics)

Institution: Universidade da Beira Interior

Working Title: *A Volatilidade do Market Timing e o Valor Económico do Market Timing nos Fundos de Investimento Mobiliário Portugueses*

Author: Osvaldo M.C. Afonso  
Supervisor(s): **Paulo M.M. Rodrigues, Cristina Viegas**  
Degree: Ph.D. (Economics and Management Sciences)  
Institution: Universidade do Algarve

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: Estudo da Relação entre o Perfil do Profissional e a Qualidade da Informação Contabilística na Ótica dos Gestores das PME de Excelência da Região Alentejo

Author: Cristiana Romão Mestre  
Supervisor(s): **Ana Fialho**  
Degree: M.Sc. (Management)  
Institution: Universidade de Évora  
Year: 2012

Title: *Comparação do Grau de Convergência Económica/Financeira dos Países Comunitários que Estão no Euro e Fora do Euro*

Author: Pedro Miguel Lopes Carola  
Supervisor(s): **Carlos Vieira**  
Degree: M.Sc. (Economics)  
Institution: Universidade de Évora  
Year: 2012

Title: *As Obrigações do Tesouro e os Swaps de Risco de Incumprimento: Análise da sua Interrelação Aplicada ao Caso Português*

Author: Nuno Gonçalves  
Supervisor(s): **Cristina Viegas, Jorge Andraz**  
Degree: M.Sc. (Finance)  
Institution: Universidade do Algarve  
Year: 2012

Title: *Contributos para a Revisão do Programa da Qualidade da Universidade de Évora*

Author: Luis M.M. Raposo  
Supervisor(s): **Jacinto Vidigal da Silva**  
Degree: M.Sc. (Management)  
Institution: Universidade de Évora  
Year: 2012

Title: *O Controlo de Gestão Aplicado na Certificação pela Norma NP EN ISO 9001:2008*

Author: Luis Antunes  
Supervisor(s): **Jacinto Vidigal da Silva**  
Degree: M.Sc. (Management)  
Institution: Universidade de Évora  
Year: 2012

Title: *O Financiamento e a Estrutura de Capitais das Empresas - Uma Comparação entre os Países do Sul da Europa e os Países da Escandinávia*

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

Degree: M.Sc. (Management)  
Institution: Universidade de Évora  
Year: 2012

Title: *A Manipulação de Resultados no Contexto do Novo Código de Falência dos Estados Unidos da América*

Author: Tiago António da Fonseca Mendes  
Supervisor(s): **Luís M.S. Coelho, Rúben Peixinho**  
Degree: M.Sc. (Finance)  
Institution: Universidade do Algarve  
Year: 2012

Title: *Dividend Policy and Information Uncertainty: A Systematic Review of the Literature*

Author: Liliana Gomes Sobral Santinhos  
Supervisor(s): **Luís M.S. Coelho, Rúben Peixinho**  
Degree: M.Sc. (Finance)  
Institution: Universidade do Algarve  
Year: 2012

Title: *Contratação Público-Privada: Um Estudo de Caso*

Author: Ana Mendonça  
Supervisor(s): Marcelo Rebelo de Sousa, **Luís M.S. Coelho**  
Degree: M.Sc. (Management)  
Institution: Universidade do Algarve  
Year: 2012

Title: *A Contabilização de Impostos Diferidos em Demonstrações Financeiras Individuais*

Author: Pedro Plácido Sousa da Silva  
Supervisor(s): **Rúben Peixinho, Luís M.S. Coelho**  
Degree: M.Sc. (Finance)  
Institution: Universidade do Algarve  
Year: 2012

Title: *A Implementação do Método Activity Based Costing: O Caso do Serviço de Ortopedia do Hospital de Faro*

Author: Carlos Manuel Pera Nunes  
Supervisor(s): **Rúben Peixinho**, Maria Major  
Degree: M.Sc. (Accounting)  
Institution: Universidade do Algarve  
Year: 2012

Title: *Determinantes da Estrutura de Capital - O Caso das Empresas Cotadas Portuguesas*

Author: Diana Catarina Melfe Rodrigues  
Supervisor(s): **Zélia Serrasqueiro**  
Degree: M.Sc. (Economics)  
Institution: Universidade da Beira Interior  
Year: 2012

Title: *Determinantes da Estrutura de Capital das Empresas Cotadas no PSI-20*

Author: Cátia Alves Ramada Magalhães  
Supervisor(s): **Zélia Serrasqueiro**  
Degree: M.Sc. (Economics)  
Institution: Universidade da Beira Interior  
Year: 2012

Title: *Estrutura de Financiamento das PME's do Distrito de Castelo Branco*

Author: Neuza Maria Pereira Batista  
Supervisor(s): **Zélia Serrasqueiro**  
Degree: M.Sc. (Economics)  
Institution: Universidade da Beira Interior  
Year: 2012

Title: *O Financiamento do Crescimento das PME de Cabo Verde, Ilha de Santiago-Praia*  
Author: Carmen Helena Amado Varela  
Supervisor(s): **Zélia Serrasqueiro**  
Degree: M.Sc. (Economics)  
Institution: Universidade da Beira Interior  
Year: 2012

## 2.3.5. Funded research projects

### i) Projects funded by national science agencies

Title: *Rebuilding the Portuguese Higher Education System's Network: Challenges from Demographics, Economic Growth and Regional Cohesion*  
CEFAGE-UE 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: *Family-Owned Firms: Financing and Survival*  
CEFAGE-UE 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: *Theoretical Developments in the Regression Analysis of Fractional Data and its Applications to Finance*  
CEFAGE-UE 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: 01/03/2012-28/02/2015

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

### ii) Projects funded by international research programs

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**iii) Projects funded by international industry-related programs**

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**iv) Projects funded by national industry-related programs**

Title: *Longevity Risk and Annuity Income in France*

CEFAGE-UE 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-UE 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**

2012

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-UE researchers: **Jorge M.V. Bravo**

Partner institutions: ---

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

Period: 2009-2012

Title: *Métodos Actuarias para o Cálculo das Esperanças Médias de Vida para Portugal e Regiões e na Área dos Métodos de Previsão de Curto Prazo a Aplicar à Mortalidade*

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

Partner institutions: ---

Funding: 19 800 € (Instituto Nacional de Estatística)

Period: 2012

**2.3.6. Presentations at conferences and seminars**

**i) Presentations at conferences**

**i.1) Presentations at international conferences**



Abreu, M., **V. Mendes** (2012), "Information, overconfidence, and trading: do the sources of information matter?", *6th Annual Meeting of the Portuguese Economic Journal*, Universidade do Porto, Portugal, 06-07/07/2012.

Abreu, M., **V. Mendes** (2012) "The investor in structured retail products", *87th Annual Conference of the Western Economic Association International*, San Francisco, USA, 29/06-03/07/2012.

Alves, C., **V. Mendes**, P.P.Silva (2012) "On the impact of the August 2011 ban on covered short selling - an empirical analysis", *6th Annual Meeting of the Portuguese Economic Journal*, Universidade do Porto, Portugal, 06-07/07/2012.

Alves, C., **V. Mendes**, P.P.Silva (2012) "On the impact of the August 2011 ban on covered short selling - an empirical analysis", *7th Portuguese Finance Network Conference*, Universidade de Aveiro, Portugal, 05-07/07/2012.

**Bravo, J.M.**, J.S. Fonseca, "Parametric immunization in bond portfolio management", *9th AFE CONFERENCE 2012*, Samos Island, Greece, 28-30/06/2012.

**Bravo, J.M.**, P.C. Real, N. Freitas, "Modeling longevity risk using extreme value theory" *International Pension Workshop Paris*, Université Paris-Dauphine, Paris, France, 07/06/2012.

**Bravo, J.M.**, P.C. Real, N. Freitas, "Modeling longevity risk using extreme value theory", *7th Finance Conference of the Portuguese Finance Network*, University of Aveiro, Aveiro, Portugal, 05-07/07/2012.

**Coelho, L.M.S., Peixinho, R.**, S. Terjensen. "Going-concern opinions are not bad news: evidence from industry rivals", *35th European Accounting Association*, Ljubljana, Slovenia, 09-11/05/2012.

**Coelho, L.M.S., Peixinho, R.**, S. Terjensen. "Going-concern opinions are not bad news: evidence from industry rivals", *7th Portuguese Finance Network Conference*, Universidade de Aveiro, Portugal, 05-07/07/2012.

**Coelho, L.M.S., R. Peixinho**, S. Terjensen, "Intra-industry effects of going concern reports", *33rd Annual Meeting of the European Accounting Association*, Ljubljana, Slovenia, 09-11/05/2012.

**Coelho, L.M.S., R. Peixinho**, S. Terjensen, "Intra-industry effects of going concern reports", *7th Portuguese Finance Network Conference*, Aveiro, Portugal, 05-07/07/2012.

Oliveira, M., **C. Vieira, I. Vieira** (2012), "Explaining demand for higher education", *5th International Conference of Education, Research and Innovation - ICERI 2012*, Madrid, Spain, 19-21/11/2012.

**Peixinho, R.**, R. Taffler. "Are analysts misleading investors? The case of going concern opinions". *7th Portuguese Finance Network Conference*, Universidade de Aveiro, Portugal, 05-07/07/2012.

**Peixinho, R.**, Taffler, R.. "Do analysts know but not say? The case of going concern opinions", *35th European Accounting Association*, Ljubljana, Slovenia, 09-11/05/2012.

**Serrasqueiro, Z.**, S. Mendes, **P.M. Nunes**, M. Armada, "Are young SMEs` investment determinants different? Empirical evidence using panel data", *European Financial Management Conference 2012*, Barcelona, Spain, 27-30/06/2012.

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

**Bravo, J.M.** "Building prospective life tables for small size datasets: a relational model approach", *IV Portuguese Congress of Demography*, University of Évora, Évora, Portugal, 12-13/09/2012.

**Bravo, J.M.**, "Computing confidence intervals for life expectancy estimates: a Monte-Carlo simulation approach", *IV Congresso Português de Demografia: Pensar a Demografia Hoje, Condicionantes e Estratégias*, Universidade de Évora, Évora, Portugal, 12-13/09/2012.

**Bravo, J.M.**, "Measuring the estimation risk of life expectancy and other life table functions: a Monte-Carlo simulation approach", *EUROSTAT - European Commission Working Group on Demography and Census Meeting on Demographic Statistics*, Luxembourg, 05-06/12/2012.

**Bravo, J.M.**, "Modelling longevity risk using extreme value theory: an empirical investigation using Portuguese and Spanish population data", *CEFAGE-UE Workshops - 3rd Edition*, University of Évora, Évora, Portugal, 02/03/2012.

**Bravo, J. M.**, P.C. Real, N. Freitas, "On the frontiers of human longevity: estimating mortality patterns for the oldest-old using extreme value theory", *IV Portuguese Congress of Demography*, University of Évora, Évora, Portugal, 12-13/09/2012.

**Peixinho, R.**, R. Taffler. "Are analysts misleading investors? The case of going concern opinions", *CEFAGE-UE Workshops - 3rd Edition*, Évora, Portugal, 02/03/2012.

**Rego, C., A. Caleiro, C. Vieira, I. Vieira, S. Baltazar**, "Algumas notas sobre o contributo do ensino superior para a qualificação da população do Alentejo", *Aprender no Alentejo - VII Encontro Regional de Educação*, Universidade de Évora, Évora, Portugal, 03-04/12/2012.

**Rego, M.**, S. Baltazar, **A. Caleiro, C. Vieira, I. Vieira** (2012), "Algumas notas sobre o contributo do ensino superior para a qualificação da população do Alentejo", *VII Encontro Regional de Educação - Aprender no Alentejo*, Universidade de Évora, Évora, Portugal, 03-04/12/2012.

**Viegas, C.**, J. Azevedo-Pereira, "Modelo de avaliação de uma opção de venda de tipo Americano: solução quasi-fechada", *CEFAGE-UE Workshops - 3rd Edition*, Universidade de Évora, Évora, Portugal, 02/03/2012.

**Vieira, I., C. Vieira** (2012), "Assessing the endogeneity of OCA conditions in EMU", *CEFAGE-UE Workshops - 3rd Edition*, Universidade de Évora, Évora, Portugal, 02/03/2012.

**Vieira, I., C. Vieira** (2012), "Efeitos demográficos na sustentabilidade da prestação dos cuidados continuados em Portugal", *IV Congresso Português de Demografia: Pensar a Demografia Hoje, Condicionantes e Estratégias*, Universidade de Évora, Évora, Portugal, 12-13/09/2012.

**Vieira, I., C. Vieira** (2012), "Envelhecimento populacional e sustentabilidade das finanças públicas: análise dos determinantes demográficos, económicos e sociais nos anos médios de vida saudável na União Europeia", *IV Congresso Português de Demografia: Pensar a Demografia Hoje, Condicionantes e Estratégias*, Universidade de Évora, Évora, Portugal, 12-13/09/2012.

**Vieira, I., C. Vieira, F. Cachapa** (2012), "Efeitos demográficos e do Processo de Bolonha na procura do ensino superior em Portugal", *IV Congresso Português de Demografia: Pensar a Demografia Hoje, Condicionantes e Estratégias*, Universidade de Évora, Évora, Portugal, 12-13/09/2012.

## ii) Seminars

### ii.1) Seminars presented at foreign scientific institutions

Title: *Longevity Risk: Identification, Modeling and Measurement and Risk Management Techniques*

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

Institution: University Paris-Dauphine, Paris, France

Date: 28/01/2012

Title: *Capital Markets and Insurance Solutions for Longevity and Mortality Risk Hedging*

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

Institution: University Paris-Dauphine, Paris, France

Date: 30/01/2012

Title: *Modelling Longevity, Equity and Interest Rate Risks for Pension Insurance Risk Management Applications*

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

Institution: University Paris-Dauphine, Paris, France

Date: 17/11/2012

Title: *Managing Longevity and Mortality Risk in Pension Plans via Capital Markets and Insurance Solutions*

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

Institution: University Paris-Dauphine, Paris, France

Date: 20/11/2012

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

Speaker(s): **Jorge M.V. Bravo**, N. Freitas

Institution: University Paris-Dauphine, Paris, France

Date: 30/01/2012

## ii.2) Seminars presented at national scientific institutions

Title: *Análise Longitudinal da Investigação em Contabilidade Sobre Relato Ambiental*

Speaker(s): **Ana Fialho Silva**

Institution: ISEG/UTL

Date: 25-27/10/2012

Title: *Empreendedorismo Social: O que Sabemos?*

Speaker(s): **Elisabete G. S. Félix**

Institution: Escola Superior de Ciências Empresariais, Instituto Politécnico de Setúbal

Date: 26/04/2012

## 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.*



**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.*



**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.*

**Ph.D. students**



**Luiz Tadeu Milheiro de Menezes Pinto Machado**

Coordinator Professor (Escola de Hotelaria e Turismo da Madeira)

M.Sc. (Strategic Management and Tourism Development), U. Madeira, 1998  
B.A. (Tourism Management), Instituto de Novas Profissões, 1992

Research interests: *Tourism/Transport Economics; Applied Economics/Statistics (tourism); Destination Image; Loyalty Guests; Productivity and Efficiency Modeling; Innovation and Technology.*

**2.4.2. Publications**

**i) Articles published in scientific peer-review journals**

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

Forthcoming:

Assaf, A., C.P. Barros, **L.P. Machado**, "Covariates of repeat tourism", *Tourism Economics*, 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)

[dx.doi.org/10.1093/oenp/gps019](https://doi.org/10.1093/oenp/gps019)

Gómez, M., **T.N. Sequeira** (2013), "Optimal R&D subsidies in a model with physical capital, human capital and varieties", *Economic Modelling*, 30, 217-224. (C)

[dx.doi.org/10.1016/j.econmod.2012.07.019](https://doi.org/10.1016/j.econmod.2012.07.019)

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, J., A. Galego**, "Inter-regional wage differentials in Portugal: an analysis across the wage distribution", *Regional Studies*, forthcoming. (B)

2012

**Correia, A., A. Pimpão, M. Tão** (2012), "Willingness to pay for frills when travelling with low-cost airlines", *Tourism Economics*, 18(6), 1161-1174. (D)

[dx.doi.org/10.5367/te.2012.0175](https://doi.org/10.5367/te.2012.0175)

**Correia, A., M. Kozak** (2012), "Exploring prestige and status on domestic destinations: the case of Algarve", *Annals of Tourism Research*, 39(4), 1951-1967. (C)

[dx.doi.org/10.1016/j.annals.2012.06.005](https://doi.org/10.1016/j.annals.2012.06.005)

Gómez, M., T.N. **Sequeira** (2012), "A note on R&D spillovers in an endogenous growth model with physical capital, human capital, and varieties", *Macroeconomic Dynamics*, 16(4), 657-659. (B)

[dx.doi.org/10.1017/S1365100510000684](https://doi.org/10.1017/S1365100510000684)

Lopes, A., C. Roseta-Palma, T.N. **Sequeira** (2012), "When sociable workers pay off: can firms internalize social capital externalities?", *Structural Change and Economic Dynamics*, 23(2), 127-136. (D)

[dx.doi.org/10.1016/j.strueco.2012.01.004](https://doi.org/10.1016/j.strueco.2012.01.004)

**Pereira, A.M., J. Andraz** (2012), "On the economic and budgetary effects of investments in SCUTS: the Portuguese toll-free highways", *Annals of Regional Science*, 48(1), 321-338. (C)

[dx.doi.org/10.1007/s00168-010-0404-6](https://doi.org/10.1007/s00168-010-0404-6)

**Pereira, A.M., J. Andraz** (2012), "On the effects of highway investment on the regional concentration of economic activity in the USA", *Portuguese Economic Journal*, 11(3), 165-170. (D)

[dx.doi.org/10.1007/s10258-012-0080-9](https://doi.org/10.1007/s10258-012-0080-9)

**Pereira, A.M., J. Andraz** (2012), "On the regional incidence of highway investments in the USA", *Annals of Regional Science*, 48(3), 819-838. (C)

[dx.doi.org/10.1007/s00168-010-0409-1](https://doi.org/10.1007/s00168-010-0409-1)

**Pereira, A.M., J. Andraz** (2012), "Social security and economic performance in Portugal: after all that has been said and done how much has actually changed?", *Portuguese Economic Journal*, 11(2), 83-100. (D)

[dx.doi.org/10.1007/s10258-012-0082-7](https://doi.org/10.1007/s10258-012-0082-7)

**Sequeira, T.N.** (2012), "Facts and distortions in an endogenous growth model with physical capital and varieties", *Portuguese Economic Journal*, 11(3), 171-188. (D)

[dx.doi.org/10.1007/s10258-012-0083-6](https://doi.org/10.1007/s10258-012-0083-6)

**Vaz, E.** (2012), "Sectoral leadership in international competitiveness: the Portuguese case," *Applied Economics Letters*, 19(14), 1319-1330. (D)

[dx.doi.org/10.1080/13504851.2011.624270](https://doi.org/10.1080/13504851.2011.624270)

## **i.2) Articles published in ISI journals (not indexed in CEFAGE-UE 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.

**Machado, L.P., A. Almeida**, "The on-going process of re-invention of classic tourism destinations - the case of Nordic tourists in Madeira Island", *Scandinavian Journal of Hospitality and Tourism*, forthcoming.

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

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

2012

Faustino, HC., **N.C. Leitão** (2012), "Portuguese intra-industry trade and labor adjustment costs: The SAH again", *Actual Problems of Economics*, 133, 494-503.

Faustino, HC., **N.C. Leitão** (2012), "Country-specific determinants of intra-industry trade: Evidence from Portugal", *Actual Problems of Economics*, 135, 531-541.

**Leitão, N.C.** (2012), "Foreign direct investment and globalization", *Actual Problems of Economics*, 130, 398-405.

**Leitão, N.C.** (2012), "GMM estimator: an application to intra-industry trade", *Journal of Applied Mathematics*, 2012, 12 pages.

[dx.doi.org/10.1155/2012/857824](https://doi.org/10.1155/2012/857824)

**Leitão, N.C.** (2012), "Marginal intra-industry trade and country characteristics", *African Journal of Business Management*, 6(5), 1960-1966.

[dx.doi.org/10.5897/AJBM11.2308](https://doi.org/10.5897/AJBM11.2308)

**Leitão, N.C.** (2012), "US Marginal Intra-Industry Trade and Country Characteristics", *Economic Computation and Economic Cybernetics Studies and Research*, 2, 143-154.

**Leitão, N.C., B. Dima, C. Dima** (2012), "Immigration and trade", *Ekonomiska Istrazivanja/ Economic Research*, 25(1), 134-143.

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

Forthcoming:

**Andraz, J., J.A. Silva, C. Viegas**, "Economic growth determinants in the Algarve Region: a sectoral approach", *Revista Turismo, Visão e Ação*, forthcoming.

Baltazar, M.S., **M.C. Rego, A. Caleiro**, "Ensino superior e crise económica: contributos para o estudo do caso Português", *Revista Portuguesa de Estudos Regionais*, 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.

Gómez, M., **T.N. Sequeira**, "Phases of economic development: do initial endowments matter?", *B.E. Journal of Macroeconomics (Topics)*, forthcoming.

**Guerreiro, G., A. Caleiro**, "Regional income differences in borderlands: a convergence analysis", *International Journal of Latest Trends in Finance and Economic Sciences*, forthcoming.

2012



**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, 15-26.

**Caleiro, A.** (2012), "Output persistence in Portugal", *International Journal of Latest Trends in Finance and Economic Sciences*, 2(3), 206-210.

Dias, J., A. Perdigão, **A. Correia**, "Online reviews of short-term visits: exploring sense of place", *International Journal of Culture, Tourism, and Hospitality Research*, forthcoming.

**Galego, A.,** J.M. Caetano (2012), "Institutional and economic determinants of FDI: a comparison between the European Union and the MENA region", *Review of Middle East Economics and Finance*, 8(1), 1-23.

[dx.doi.org/10.1515/1475-3693.1297](http://dx.doi.org/10.1515/1475-3693.1297)

**Leitão, N.C.** (2012), "Bank credit and economic growth", *Economic Research Guardian*, 2(2), 256-267.

**Leitão, N.C.,** M. Shahbaz (2012), "Migration and tourism demand", *Economie Teoretica si Aplicata / Theoretical and Applied Economics*, 19(2), 39-48.

**Machado, L.P.** (2012), "The consequences of natural disasters in touristic destinations: the case of Madeira island - Portugal", *Tourism and Hospitality Research*, 12(1), 50-56.

Pereira, A.M., **J. Andraz** (2012), "On the Economic effects of investment in railroad infrastructures in Portugal", *Journal of Economic Development*, 37(2), 79-107.

Pereira, R., **A. Correia**, R. Schultz (2012), "Destination branding: a critical overview", *Journal of Quality Assurance in Hospitality and Tourism*, 13(2), 81-102.

[dx.doi.org/10.1080/1528008X.2012.645198](http://dx.doi.org/10.1080/1528008X.2012.645198)

**Rego, M.C., A. Caleiro** (2012), "Em torno do contributo das instituições de ensino superior para a dinâmica regional de crescimento económico", *DRd - Desenvolvimento Regional em Debate*, 2(2), 124-138.

**Rego, M.C.,** M.S. Baltazar, **A. Caleiro** (2012), "Higher education and social cohesion", *Higher Education of Social Science*, 2(2), 17-24.

Reis, H., **A. Correia** (2012), "Gender asymmetries in golf participation", *Journal of Hospitality and Marketing Management*, 22(1), 67-91.

Rodrigues, A.I., **A. Correia**, M. Kozak (2012), "Exploring the life-cycle model applied to 'umbrella constructs': destination image as an example", *Tourism Recreation Research*, 37(1), 133-143.

Santos, M., **R. Fragoso, P.D.S. Henriques**, M.L.S. Carvalho (2012), "A competitividade do regadio de Alqueva em Portugal: o caso do bloco de rega do Monte Novo", *Revista de Economia e Sociologia Rural*, 50(1), 107-118.

Shahbaz, M., **N.C. Leitão**, M. Butt (2012), "Pakistan Intra-Industry Trade: A Panel Data Approach", *International Journal of Economics and Financial Issues*, 2(2), 225-232.

Thorpe, M., **N.C. Leitão** (2012), "Marginal intra-industry trade and adjustment costs: the Australian experience", *Economic Papers*, 31(1), 123-131.

[dx.doi.org/10.1111/j.1759-3441.2011.00156.x](http://dx.doi.org/10.1111/j.1759-3441.2011.00156.x)

**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.

**Correia, A.**, M. Kozak, M. Tão, "Dynamics of tourists decision making: from theory to practice", in S. Macabe (ed.) *Handbook of Tourism Marketing*, forthcoming (ISBN : 978-0-415-59703-6).

**Correia, A.**, P. Pimpão, "Tourists return intentions – a mixed logit approach", in A. Matias, P. Nijkamp, M. Sarmiento (eds.) *Advances in Tourism Economics: Quantitative Methods*, forthcoming.

**Machado, L.P.**, A. Almeida, "Natural disasters in touristic destinations: the case of Portuguese islands", in B. Raskovic, S. Mrdja (eds.) *Natural Disasters: Prevention, Risk Factors and Management*, Nova Science Publishers, forthcoming (ISBN: 978-1-62257-676-0)

**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).

2012

Branco, M., **P.D.S. Henriques** (2012), "The social costs of water commodification in developing countries", in W. Elsner, P. Ramazzotti, P. Frigato (eds.) *Social Costs Today. Institutional Analyses of the Present Crises*, London: Routledge, pp. 183-202 (ISBN: 978-0-415-50846-9).

**Caleiro, A.** (2012), "Why and how must Portugal be synchronized with the European Union", in A. Bento-Gonçalves, A. Vieira (eds.), *Portugal: Economic, Political and Social Issues*, New York: Nova Science Publishers, 1-15 (ISBN: 978-1-62257-474-2).

**Caleiro, A.** (2012), "Unemployment versus happiness in Portugal", in A. Bento-Gonçalves, A. Vieira (eds.), *Portugal: Economic, Political and Social Issues*, New York: Nova Science Publishers, 113-123 (ISBN: 978-1-62257-474-2).

Deus, C.C., **P.D.S. Henriques**, F. Jorge, V. Narciso, (2012), "O impacto do desempenho da Cooperativa Café Timor na satisfação e qualidade de vida dos seus membros", in M. Leach, N.C. Mendes, A.B. Silva, B. Boughton, A.C. Ximenes (eds.) *Peskiza foun kona ba / Novas investigações sobre / New Research on / Penelitian Baru mengenai Timor-Leste*, Hawthorn: Swinburne Press, pp.118-124 (ISBN: 978-0-85590-832-4).

**Galego, A.**, **A. Caleiro** (2012), "Uma análise do tempo de procura de emprego dos recém-licenciados pela Universidade de Évora", in S.M. Pereira, F.L. Vaz (coords.), *Universidade de Évora (1559-2009). 450 anos de modernidade educativa*, Lisboa: Chiado Editora, 787-798 (ISBN: 978-989-697-651-4).

**Henriques, P.D.S.**, **M.R.V. Lucas**, M.L.S. Carvalho, C. Deus (2012), "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, Madrid: Editorial Agricola Española, pp. 503-528 (ISBN: 978-84-92928-16-3).

**Henriques, P.D.S.**, V. Narciso, M. Branco (2012), "O papel dos sistemas tradicionais de uso da terra no bem-estar das populações rurais de Timor-Leste", in M. Leach, N.C. Mendes, A.B. Silva, B. Boughton, A.C. Ximenes (eds.) *Peskiza foun kona ba / Novas investigações sobre / New Research on / Penelitian Baru mengenai Timor-Leste*, Hawthorn: Swinburne Press, pp.125-128 (ISBN: 978-0-85590-832-4).

Jesus, M., **P.D.S. Henriques**, P. Laranjeira, V. Narciso (2012), "O impacto da agricultura itinerante no bem-estar das populações rurais e nos ecossistemas naturais e semi-naturais de Timor-Leste", in M. Leach, N.C. Mendes, A.B. Silva, B. Boughton, A.C. Ximenes (eds.) *Peskiza foun konaba / Novas investigações sobre / New Research on / Penelitian Baru mengenai Timor-Leste*, Hawthorn: Swinburne Press, pp. 104-110 (ISBN: 978-0-85590-832-4).

Narciso, V., **P.D.S. Henriques** (2012) "Funções da terra para as comunidades rurais de Timor-Leste", in K. Silva, L. Sousa (eds.) *Ita Maun Alin: O Livro do irmão Mais Novo - Afinidades Antropológicas em Torno de Timor-Leste*, Lisboa, Edições Colibri, pp. ??-?? (ISBN: 978-989-689-133-6).

**Rego, C., A. Caleiro** (2012), "Acerca dos impactes da Universidade de Évora no seu meio envolvente. Síntese de alguns resultados obtidos", in S.M. Pereira, F.L. Vaz (coords.), *Universidade de Évora (1559-2009). 450 anos de modernidade educativa*, Lisboa: Chiado Editora, 751-762 (ISBN: 978-989-697-651-4).

**Rego, C., A. Caleiro** (2012), "Para uma análise custo-benefício da importância presente da Universidade de Évora. Que lições para o futuro?", in S.M. Pereira, F.L. Vaz (coords.), *Universidade de Évora (1559-2009). 450 anos de modernidade educativa*, Lisboa: Chiado Editora, 777-786 (ISBN: 978-989-697-651-4).

Silva, J., **P.D.S. Henriques**, F. Jorge, V. Narciso (2012), "Produção, consumo e importância da cultura do arroz: da colonização portuguesa a Timor-Leste independente", in M. Leach, N.C. Mendes, A.B. Silva, B. Boughton, A.C. Ximenes (eds.) *Peskiza foun kona ba / Novas investigações sobre / New Research on / Penelitian Baru mengenai Timor-Leste*, Hawthorn: Swinburne Press, pp. 111-117 (ISBN: 978-0-85590-832-4).

### iii) Scientific, pedagogical and technical books

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### iv) Theses

In progress:

**Machado, L.P.**, *Imagem do Destino e Competitividade*, Ph.D. thesis, ISEG/UTL, Portugal.

## 2.4.3. Editorial activities

### i) Edition of scientific books

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## ii) Edition of journal issues

Editor: **Antónia Correia**, M. Kozak

Issue Title: "Tourism Destination Marketing – Tourists and Places: A Cross Cultural Research Agenda"

Journal: *Anatolia - An International Journal of Tourism and Hospitality Research*

Year: forthcoming

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

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#### 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: *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: *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: *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: *Factores Determinantes da Sobrevivência de Empresas - Uma Análise da Influência do Quadro Legal e da Estrutura de Gestão*

Author: Rui Filipe Trindade Valente  
Supervisor(s): **Jacinto Vidigal da Silva**, **Aurora Galego**  
Degree: Ph.D. (Management)  
Institution: Universidade de Évora

Working Title: *O Processo de Convergência Regional na União Europeia: Papel do Capital Humano, da I&D e da Difusão Tecnológica*

Author: José Miguel Moreira Serafim  
Supervisor(s): José Belbute, **Aurora Galego**  
Degree: Ph.D. (Economics)  
Institution: Universidade de Évora

Working Title: *Crescimento Económico, Globalização e Actividade Empreendedora*

Author: Francisco Morais Varela da Costa Júnior  
Supervisor(s): **Nuno Carlos Leitão, Cesaltina Pires**  
Degree: Ph.D. (Management)  
Institution: Universidade de Évora

Working Title: *Rendibilidade dos Sistemas Agrícolas de Timor-Leste*  
Author: Carlos C. Deus  
Supervisor(s): **Pedro D.S. Henriques, Maria Raquel V. Lucas**  
Degree: Ph.D. (Agricultural Economics)  
Institution: Universidade Nacional Timor Lorosa'e

## ii) M.Sc. supervisions (concluded)

Title: *As Obrigações do Tesouro e os Swaps de Risco de Incumprimento: Análise da sua Interrelação Aplicada ao Caso Português*

Author: Nuno Gonçalves  
Supervisor(s): **Cristina Viegas, Jorge Andraz**  
Degree: M.Sc. (Finance)  
Institution: Universidade do Algarve  
Year: 2012

Title: *Impactos e Determinantes do Investimento Directo Estrangeiro em Angola*

Author: Samuel Filipe Gonçalves  
Supervisor(s): José Caetano, **Elsa Vaz**  
Degree: M.Sc. (International Relations and European Studies)  
Institution: Universidade de Évora  
Year: 2012

Title: *Modelos de Cooperação Bilateral entre Portugal e Timor-Leste*

Author: Custódio Ximenes  
Supervisor(s): Manuel Branco, **Pedro D.S. Henriques**  
Degree: M.Sc. (International Relations and European Studies)  
Institution: Universidade de Évora  
Year: 2012

Title: *Comportamentos dos Jovens do Ensino Superior na Transição para a Vida Adulta*

Author: Filipa Cachapa  
Supervisor(s): Maria Filomena Mendes, **Conceição Rego**  
Degree: M.Sc. (???)  
Institution: Universidade de Évora  
Year: 2012

Title: *Caracterização e Eficiência Técnica de Explorações Citrícolas da Região Algarve*

Author: Florentino Guerreiro Valente  
Supervisor(s): M. Leonor da Silva Carvalho, **Pedro D.S. Henriques**  
Degree: M.Sc. (Applied Economics and Management)  
Institution: Universidade de Évora  
Year: 2012

Title: *Imigração e Modelo Gravitacional: Evidência para Portugal*

Author: Isabel Maria P. Castro  
Supervisor(s): **Nuno Carlos Leitão**  
Degree: M.Sc. (Public Management)  
Institution: Instituto Politécnico de Santarém  
Year: 2012

Title: *A Multifuncionalidade da Agricultura Familiar no Contexto do Desenvolvimento Sócio-Económico em Timor Leste*

Author: Mário Viegas Tilman

Supervisor(s): **Pedro D.S. Henriques**, M. Leonor da Silva Carvalho

Degree: M.Sc. (Applied Economics and Management)

Institution: Universidade de Évora

Year: 2012

Title: *Estudo da Produção, Transformação e Comercialização do Café no Município de Amboim (Província do Cuanza Sul)*

Author: Cláudio Jorge Nobre Bernardo

Supervisor(s): **Pedro D.S. Henriques**, M. Leonor da Silva Carvalho

Degree: M.Sc. (Applied Economics and Management)

Institution: Universidade de Évora

Year: 2012

Title: *Education, Educational Mismatch and Wage Inequality, Evidence for Different European Countries*

Author: Marcelo Santos

Supervisor(s): **Tiago Sequeira**

Degree: M.Sc. (Economics)

Institution: Universidade da Beira Interior

Year: 2012

## 2.4.5. Funded research projects

### i) Projects funded by national science agencies

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

CEFAGE-UE 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: *Family-Owned Firms: Financing and Survival*

CEFAGE-UE 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, Growth and Welfare*

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

CEFAGE-UE researchers: **Tiago N. Sequeira**

Partner institutions: ---

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

Funding: 101 525€ (FCT)

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

## ii) Projects funded by international research programs

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## iii) Projects funded by international industry-related programs

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## iv) Projects funded by national industry-related programs

Title: *Initiative Monitoring*

CEFAGE-UE 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-UE researchers: **Elsa Vaz** (principal investigator), **António Caleiro**, **Gertrudes Guerreiro**, José M.M. Belbute

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: *Bases para a Avaliação do Impacte Económico das Alterações Climáticas em Zonas Costeiras Especializadas no Turismo de Sol e Praia*

CEFAGE-UE researchers: **Jorge Andraz**

Partner institutions: Universidade do Algarve (Portugal); Universidade de Illes Balears (Spain).

Funding: 5.000 € (CRUP - Acções Integradas Luso-Espanholas) , Acção N° E-157/12.

Period: 01/05/2012-30/12/2013

## v) Industry contracts

Title: *Estudo do Perfil de Passageiro - Análise Sistemática: Os Passageiros do Aeroporto da Madeira*

CEFAGE-UE researchers: **Luiz Pinto Machado**

Partner institutions: Universidade da Madeira / Observatório de Turismo da Madeira

Funding: 7.500€ (ANAM – Aeroportos and Navegação Aérea da Madeira, S.A.)



Period: 07/2012-07/2013

## 2.4.6. Presentations at conferences and seminars

### i) Presentations at conferences

#### i.1) Presentations at international conferences

**Andraz, J.M.,** N.M. Norte (2012), "The "Great Moderation" in OECD countries: its deepness and implications with business cycles", *7th Annual London Business Research Conference*, Imperial College, London, UK, 09-10/07/2012.

Baltazar, M.S., **M.C. Rego, A. Caleiro**, "Higher education: university networks and mediterranean civil society", *Civil Society Organizations in the Mediterranean Area: Societal Role, Challenges, Dynamics*, Sassari, Italy, 01-02/10/2012.

**Correia, A.,** J. Ferradeira, "Tourists perceptions of health and well-being tourism in Portugal", *6th World Conference for Graduate Research in Tourism, Hospitality and Leisure*, Fethiye, Turkey, 24-29/04/2012.

**Guerreiro, G.S.,** "Regional income convergence in Portugal (1991-2012)", *VI World Conference of Spatial Econometrics Association*, Salvador, Brasil, 11-13/07/2012.

**Henriques, P.D.S.,** V. Narciso, M. Branco, "Factors of change in land use in Timor-Leste", *XIII World Congresso of Rural Sociology*, Lisboa, Portugal, 29/07-04/08/2012.

**Henriques, P.D.S.,** V. Narciso, M. Branco, "Human rights approach to the role of traditional natural and semi natural land use patterns in the well-being of rural Timor-Leste", *The Human Development and Capability Association (HDCA) 2012 International Conference "Revisiting Development: Do We Assess It Correctly?"*, Jakarta, Indonesia, 05- 07/09/2012.

Lança, M., **A. Correia,** B. Coelho, "Bikers in the Algarve: a cluster analysis", *6th World Conference for Graduate Research in Tourism, Hospitality and Leisure*, Fethiye, Turkey, 24-29/04/2012.

**Leitão, N.C.,** "Foreign direct investment and globalization", *14th INFER Annual Conference*, University of Coimbra, Coimbra, Portugal, 10-13/05/2012.

Narciso, V., **P.D.S. Henriques,** M. Tilman, "Land and gender in matrilineal Timor-Leste ", *XIII World Congresso of Rural Sociology*, Lisboa, Portugal, 29/07-04/08/2012.

Narciso, V., **P.D.S. Henriques,** M. Tilman, "Land and gender in matrilineal Timor-Leste ", *The Human Development and Capability Association (HDCA) 2012 International Conference - "Revisiting Development: Do We Assess It Correctly?"*, Jakarta, Indonesia, 05- 07/09/2012.

**Pereira, J., A. Galego** (2012), "Inter-regional wage differentials in portugal: an analysis across the wage distribution", *52nd European Regional Science Association (ERSA) Congress*, University of Economics in Bratislava, Slovakia, 21-25/08/2012.

Peres R., **A. Correia,** "Crusing or not? Factors that influence the decision to undertake a cruise", *6th Graduate Research Conference in Tourism, Hospitality and Leisure*, Fethiye, Turkey, 24-29/04/2012.

Pimpão, P., **A. Correia**, "Investment loyalty model - an approach to the hospitality industry", *6th Graduate Research Conference in Tourism, Hospitality and Leisure*, Fethiye, Turkey, 24-29/04/2012.

Reis, H., **A. Correia**, "Gender in golf heterogeneity", *6th World Conference for Graduate Research in Tourism, Hospitality and Leisure*, Fethiye, Turkey, 24-29/04/2012.

Rodrigues, A., **A. Correia**, M. Kozak, "Experiential and pictorial image in lake destinations, the case of Alqueva", *6th Graduate Research Conference in Tourism, Hospitality and Leisure*, Fethiye, Turkey, 24-29/04/2012.

Rodrigues, A., **A. Correia**, M. Kozak, "Exploring destination image applied to lakes: Alqueva Lake/Portugal as a case study", *5th International Lake Tourism Conference "Lakes and Lakeslands: Recreational and Tourism Potential - Development Directions and Threats*, Olsztyn, Poland, 03-06/07/2012.

Serra, J., **A. Correia**, **P. Rodrigues**, "Tourism demand in Portugal: market perspectives", *6th Graduate Research Conference in Tourism, Hospitality and Leisure*, Fethiye, Turkey, 24-29/04/2012.

**Vaz E.**, M.P. Fontoura "International competitiveness: is the reduction of wages the solution?", *EcoMod2012*, Seville, Spain, 04-06/07/2012.

**Vaz, E.**, J.M.M. Belbute, **A. Caleiro**, **G.S. Guerreiro**, A. Eduardo (2012), "The input-output table for the Alentejo region in Portugal", *EcoMod2012*, Seville, Spain, 04-06/07/2012.

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

Bettencourt, E.M.V., M. Tilman, **P.D.S. Henriques**, V. Narciso, M.L.S. Carvalho, "The role of economic and sociocultural functions of animal production in wellbeing and development of rural communities of Timor-Leste", *IX Coloquio Ibérico de Estudos Rurais*, Lisboa, Portugal, 27-28/07/2012.

Dias, J., **A. Correia**, F. Lopes, "Online vacation rentals - the co-creation tourism experience", *INVTUR 2012 "O Turismo em Tempos de Mudança: Conhecimento e Práticas na Construção de um Novo Rumo para o Sector"*, University of Aveiro, Aveiro, Portugal, 16-19/05/2012.

**Machado, L.P.**, A. Almeida, "The on-going process of re-invention of classic tourism destinations- The case of Nordic tourists in Madeira Island", *The Nordic Tourists in The Atlantic Islands of Azores, Canaries and Madeira*, Universidade dos Açores, Ponta Delgada, Portugal, 26-27/04/2012

Narciso, V., **P.D.S. Henriques**, M. Tilman, "Land and gender in matrilineal Timor-Leste", *IX Coloquio Ibérico de Estudos Rurais*, Lisboa, Portugal, 27-28/07/2012.

**Rego, C.**, **A. Caleiro**, "Em torno do contributo das instituições de ensino superior para a dinâmica regional de crescimento económico, *18º Congresso da APDR*, Universidade do Algarve, Faro, Portugal, 13-16/06/2012.

**Rego, C.**, **A. Caleiro**, **C. Vieira**, **I. Vieira**, S. Baltazar, "Algumas notas sobre o contributo do ensino superior para a qualificação da população do Alentejo", *Aprender no Alentejo - VII Encontro Regional de Educação*, Universidade de Évora, Évora, Portugal, 03-04/12/2012.

**Rego, M.**, S. Baltazar, **A. Caleiro**, **C. Vieira**, **I. Vieira** (2012), "Algumas notas sobre o contributo do ensino superior para a qualificação da população do Alentejo", *VII Encontro Regional de Educação - Aprender no Alentejo*, Universidade de Évora, Évora, Portugal, 03-04/12/2012.

Reis, H., **A. Correia** “Women’s strategies in a men’s world: female golf professionals in Portugal”, *INVTUR 2012 “O Turismo em Tempos de Mudança: Conhecimento e Práticas na Construção de um Novo Rumo para o Sector”*, University of Aveiro, Aveiro, Portugal, 16-19/05/2012.

**Vaz, E., J. Belbute, A. Caleiro, G.S. Guerreiro, A. Eduardo**, “A matriz input-output para a Região Alentejo: uma aproximação ao seu primeiro quadrante”, *12º Workshop APDR – Modelos Input-Output*, Leiria, Portugal, 15/02/2012.

## ii) Seminars

### ii.1) Seminars presented at foreign scientific institutions

Title: *Acesso à Água e Desenvolvimento Humano em Timor Leste*

Speaker(s): Manuel Branco, **Pedro D.S. Henriques**

Institution: Universidade Nacional Timor Lorosa’e, Díli, Timor-Leste

Date: ??/09/2012

### ii.2) Seminars presented at national scientific institutions

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## 3. ORGANIZATION OF SCIENTIFIC EVENTS

### 3.1. Conferences and Workshops

Title: *XI Seminário Grudis*

CEFAGE-UE members in the local organizing committee: Jorge Casas Novas (chair), Ana Fialho

Date: 12/02/2012

Title: *CEFAGE-UE Workshops – 3ª Edição*

CEFAGE-UE members in the local organizing committee: Andreia Dionísio (chair)

Date: 02/03/2012

Title: *3rd Workshop on the Economics of ICTs*

CEFAGE-UE members in the local organizing committee: Duarte Brito, Pedro Pereira

Date: 22-23/03/2012

Title: *Conference on Robust Econometric Methods for Modelling Economic and Financial Variables*

CEFAGE-UE members in the local organizing committee: Paulo Rodrigues

Date: 07-08/09/2012

Title: *IV Congresso Português de Demografia*

CEFAGE-UE members in the local organizing committee: Conceição Rego

Date: 12-13/09/2012

Title: *15º Workshop APDR | Políticas Públicas*

CEFAGE-UE members in the local organizing committee: Paulo Neto, Adão Carvalho

Date: 24/10/2012

Title: *1st International Entrepreneurship Autumn School*

CEFAGE-UE members in the local organizing committee: Soumodip Sarkar (chair)

Date: 30-31/10/2012

Title: *Structural Equation Modeling (SEM) Winter School*

CEFAGE-UE members in the local organizing committee: Soumodip Sarkar (chair)

Date: 14-15/12/2012 + 11-12/01/2013

## 3.2. Courses and Technical Seminars

Title: *Formação sobre a Base de Dados AMADEUS*

Lecturer(s): Luís Rodrigues (I.P. Viseu)

Date: 04/05/2012

Title: *Formação sobre a Base de Dados DataStream*

Lecturer(s): Ana Ferreira (Thomson Reuters)

Date: 18/05/2012

Title: *Structural Equation Modeling (SEM) Winter School*

Lecturer(s): João Maroco (ISPA)

Date: 14-15/12/2012 + 11-12/01/2013

### 3.3. Research Seminars

Speaker(s): Elsa Vaz (Universidade de Évora)

Title: *Competitividade Internacional: a Redução dos Salários é Solução?*

Date: 10/01/2012

Speaker(s): Paulo Manuel Rodrigues (Universidade do Algarve)

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

Date: 20/01/2012

Speaker(s): Ademar Ribeiro Romeiro (Instituto de Economia da UNICAMP)

Title: *Desenvolvimento Sustentável: Uma Perspectiva Económico-Ecológica*

Date: 10/02/2012

Speaker(s): Ana Fialho (Universidade de Évora)

Title: *A Qualidade da Informação Contabilística na Perspectiva dos Utilizadores: Estudo da Opinião dos Gestores das PME da Região Alentejo*

Date: 28/02/2012

Speaker(s): José Rui Figueira (Instituto Superior Técnico)

Title: *A Multiple Criteria Sorting Method Where Each Category is Characterized by Several Reference Actions: The ELECTRE TRI-NC Method*

Date: 06/03/2012

Speaker(s): Zélia Serrasqueiro (Universidade da Beira Interior)

Title: *SMEs' Capital Structure Decisions: Empirical Evidence from a Peripheral Region of Portugal*

Date: 16/03/2012

Speaker(s): Jorge Bravo (Universidade de Évora)

Title: *Building Prospective Life Tables for Small Size Datasets: Measuring Systematic Risks Using a Monte-Carlo Simulation Approach*

Date: 20/03/2012

Speaker(s): Cesaltina Pires (Universidade de Évora)

Title: *Entry Deterrence Under Scope Economies*

Date: 17/04/2012

Speaker(s): Dulce Matos (Instituto Politécnico de Setúbal / ESCE )

Title: *The Role of Dynamic Capabilities in Firms' Strategies and Firm Performance: an Empirical Test*

Date: 27/04/2012

Speaker(s): Paulo Neto e Maria Manuela Serrano (Universidade de Évora)

Title: *Urban Regeneration Processes - a New Methodological Approach for Design and Evaluation*

Date: 08/05/2012

Speaker(s): Maria Belém Martins (Universidade do Algarve)

Title: *A Utilização de Indicadores Agro-Ambientais como Ferramenta na Gestão de Unidades Produtivas em Meio Rural*

Date: 18/05/2012

Speaker(s): Pedro Pita Barros (Universidade Nova de Lisboa)

Title: *Upcoding in a NHS*

Date: 25/05/2012

Speaker(s): Andreia Dionísio (Universidade de Évora)

Title: *On the Globalization Stock Markets: An Application of VECM, Mutual Information and SSA to the G7*

Date: 29/05/2012

Speaker(s): Célia Ramos (Universidade do Algarve)

Title: *Modelação do Efeito das TIC na Procura Turística com Modelos Corretores de Erro Aplicados a Dados em Painel*

Date: 19/10/2012

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

Title: *Crónicas D'antes de Abril; Marxismo, Crescimento da Urss dos Anos Vinte Aos Oitenta, e os Nossos Verdes Anos*

Date: 06/11/2012

Speaker(s): Maria Lurdes Calisto (Escola Superior de Hotelaria e Turismo do Estoril)

Title: *An Ontological Approach to Corporate Entrepreneurship Research*

Date: 20/11/2012

Speaker(s): Rui Quaresma e Cristina Marreiros (Universidade de Évora)

Title: *E-mail at Work: Behaviours and Attitudes / E-Mail em Contexto de Trabalho: Comportamentos e Atitudes*

Date: 27/11/2012

Speaker(s): Ana Paula Matias Gama (Universidade da Beira Interior)

Title: *The Role of Collateral in Debt Contract: Empirical Evidence from Ex Ante versus Ex Post Theories*

Date: 07/12/2012

## 4. WORKING-PAPER SERIES

Bravo, J.M., C.P. Silva (2012), *Prospective Lifetables: Life Insurance Pricing and Hedging in a Stochastic Mortality Environment*, CEFAGE-UE Working Paper 2012/01.

Santos, S.P., C. Amado, M. Santos (2012), *Assessing the Efficiency of Mother-to-Child HIV Prevention in Low- and Middle-Income Countries using Data Envelopment Analysis*, CEFAGE-UE Working Paper 2012/02.

Vieira, C., I. Vieira (2012), *Monetary Integration in Eastern and Southern Africa: Choosing a Currency Peg for COMESA*, CEFAGE-UE Working Paper 2012/03.

Sequeira, T.N., A.F. Lopes, O. Gomes (2012), *A Growth Model with Qualities, Varieties, and Human Capital: Stability and Transitional Dynamics*, CEFAGE-UE Working Paper 2012\_04.

Silva, R., A.F.Lopes (2012), *A Regional Human Development Index for Portugal*, CEFAGE-UE Working Paper 2012/05.

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