



CEFAGE

Center for Advanced Studies in Management and Economics

Student Placements and Publications



UNIVERSIDADE
DE ÉVORA



NOVA **id**FCT
Associação para a Inovação
e Desenvolvimento da FCT



PhD in Agribusiness and Sustainability

Universidade de Trás os Montes e Alto Douro (UTAD) and Universidade de Évora (UE)

The PhD programme in Agribusiness and Sustainability is offered by a consortium formed by two Portuguese universities – University of Trás-os-Montes e Alto Douro (UTAD) and University of Évora (UE) - and is anchored in the Centre for Transdisciplinary Development Studies (CETRAD), Centre for Advanced Studies in Management and Economics (CEFAGE) and the Institute of Mediterranean Agrarian and Environmental Sciences (ICAAM). This PhD programme received its first students in 2018/19 and, therefore, no students have graduated yet.

PhD in Economics

Universidade de Évora (UE) and Universidade da Beira Interior (UBI)

The PhD in Economics is a programme established in association between CEFAGE and the Faculty of Social and Human Sciences of the University of Beira Interior. The programme received its first students in 2013/14 and, since then, 7 students have graduated.

The following table displays their names, year of graduation, and their current professional placement (if known). Below the table is the list of their publications.

Name	Year of Graduation	Professional placement
João Pedro Marques Gomes	2017	Invited Professor at Nova School of Business and Economics and at the Faculty of Medicine of the New University of Lisbon.
José Augusto Lopes Veiga	2017	Professor at the University of Mindelo (Republic of Cabo Verde).
Jorge Miguel Cardoso Ribeiro de Jesus	2016	Unknown.
Luís Miguel Soares Santos Marques	2018	Unknown.
Marcelo Serra Santos	2015	Researcher at the Univeristy of Coimbra.
Paulo Miguel Pereira da Silva	2017	Researcher at the research office of the Portuguese Securities Market Commission and Professor at ISCAL.
Vânia Gomes de Carvalho Gramaça da Silva	2017	Professional staff at the Banco de Portugal (Portuguese Central Bank).

Graduates' publications¹

João Pedro Marques Gomes

Year of Graduation: 2017

Maricoto, T., **J. Marques-Gomes**, J. Sousa, L. Taborda-Barata (2019). "Inhaler Review in Older Adults with Asthma or COPD: A Cost-Effectiveness Study and a Perspective in Portugal". *Journal of the American Geriatrics Society*.

Rodrigues, P., **J. Marques-Gomes** (Eds.) (2018). "Portugal não pode esperar", Volume I, Ideia-Fixa, Portugal.

Health Parliament Portugal. (2017). "*Recomendações para o futuro da saúde*", Portugal. Disponível online em: <http://healthparliament.pt/livro>

Marques-Gomes, J., J. Gonçalves, S. Machado, J. Lazarus (2017). "*Eliminar a hepatite C em Portugal: da visão à ação*", Imprensa Nacional Casa da Moeda, Portugal.

José Augusto Lopes Veiga

Year of Graduation: 2017

Lopes da Veiga, J.A., A. Ferreira-Lopes, T.N. Sequeira (2015). "Public Debt, Economic Growth and Inflation in African Economies", *South African Journal of Economics*, 84(2), 294-322.

Jorge Miguel Cardoso Ribeiro de Jesus

Year of Graduation: 2016

Jesus, J.M.C.R. (2016). "John Maynard Keynes e as Consequências Económicas da Paz". *Revista de Economia Política e História Económica*, 35, 159-194.

Jesus, J.M.C.R. (2014). "A Filosofia Política-Económica de John Maynard Keynes". *Revista de Economia Política e História Económica*, 32, 219-245.

Luís Miguel Soares Santos Marques

Year of Graduation: 2018

Marques, L.M., J.A. Fuinhas, A.C. Marques (2017). "Augmented energy-growth nexus: economic, political and social globalization impact", *Energy Procedia*, 136, 97-101.

Marques, L.M., J.A. Fuinhas, A.C. Marques (2017). "On the dynamics of energy-growth nexus: Evidence from a world divided into four regions", *International Journal of Energy Economics and Policy*, 7(3), 208-215.

Marques, L.M., J.A. Fuinhas, A.C. Marques (2015). "On the global energy consumption and economic growth nexus: A long time span analysis", *International Energy Journal*, 15(4), 143-150.

Marques, L.M., J.A. Fuinhas, A.C. Marques (2013). "Does the stock market cause economic growth? Portuguese evidence of economic regime change", *Economic Modelling*, 32(1), 316-324.

¹ In black are the publications of the students while attending the PhD programme and in blue the publications after graduation.

Marcelo Serra Santos

Year of Graduation: 2015

Sequeira, T., A. Ferreira-Lopes, J. Lopes, **M.S. Santos** (forthcoming), "Explaining Growth in African Countries – What Matters?", *Acta Oeconomica*.

Sequeira, T., **M.S. Santos** (forthcoming), "Technology in 1500 and Genetic Diversity", *Empirical Economics*.

Sequeira, T., **M.S. Santos** (forthcoming), "Schooling and energy eco-efficiency: Simple economic modelling and evidence", *Sustainability*.

Sequeira, T., **M.S. Santos**, A. Ferreira-Lopes (forthcoming), "Human capital and genetic diversity", *Eurasian Economic Review*.

Azevedo, S., T. Sequeira, **M.S. Santos**, L. Mendes (2019), "Biomass-Related Sustainability: A review of the Literature and Interpretive Structural Modeling", *Energy*, 171, 1107-1125.

Ramalho, E., T. Sequeira, **M.S. Santos** (2018), "The effect of income on the energy mix: Are democracies more sustainable?", *Global Environmental Change*, 51, 10-21.

Sequeira, T., **M.S. Santos** (2018), "Does country-risk influence electricity production worldwide?", *Journal of Policy Modeling*, 40(4), 730-746.

Sequeira, T., **M.S. Santos** (2018), "Introductory Chapter: Immigration and Economic Growth and Development", *Immigration and Development* (ISBN: 978-953-51-3785-6).

Sequeira, T., **M.S. Santos** (2018), "Renewable energy and politics: A systematic review and new evidence", *Journal of Cleaner Production*, 192, 553-568.

Sequeira, T., **M.S. Santos** (2018), "Education and Energy Intensity: Simple Economic Modelling and Preliminary Empirical Results", *Sustainability*, 10(8), 2625.

Sequeira, T.N., **M.S. Santos**, M. Magalhães (2018), "Climate change and economic growth: a heterogeneous panel data approach", *Environmental Science and Pollution Research*, 25(23), 22725–22735.

Santos, M.S., T. Sequeira, A. Ferreira-Lopes (2017), "Income Inequality and Technological Adoption", *Journal of Economic Issues*, 51(4), 979-1000.

Sequeira, T., **M.S. Santos**, A. Ferreira-Lopes (2017), "Income Inequality, TFP, and Human Capital", *Economic Record*, 93, 89-111.

Sequeira, T., T. Minas, A. Ferreira-Lopes, **M.S. Santos** (2017), "Do Large Governments Decrease Happiness? New Evidence of a Negative Effect in Europe", *International Journal of Happiness and Development*, 3(3), 193–240.

Morgado, A., T. Sequeira, **M.S. Santos**, A. Ferreira-Lopes, A. Balcão Reis (2016), "Measuring Labour Mismatch in Europe", *Social Indicators Research*, 129(1), 161-179.

Santos, M.S., T. Sequeira (2015), "Labour Market Returns and Wage Inequality: New Evidence for Europe", *Research in Applied Economics*, 7(3), 31-45.

Santos, M.S., T. Sequeira, (2013), "Skills mismatch and wage inequality: evidence for different countries in Europe", *Technological and Economic Development of the Economy*, 19(1): 425-453.

Paulo Miguel Pereira da Silva

Year of Graduation: 2017

Silva, P.P., P. Horta (2019), "The effect of variable renewable energy sources on electricity price volatility: the case of the Iberian market", *International Journal of Sustainable Energy*, 1-20.

Silva, P.P. (2018), "Fragmentation and Market Quality: the case of European Markets", *De Economist*, 166(2), 179–206.

Silva, P.P., C. Vieira, I. Vieira (2018), "Central clearing and CDS market quality", *Journal of Futures Markets*, 38(6), 731–753.

Silva, P.P. (2018), "Did informed order flow move to multilateral trading facilities? Evidence for some Eurozone countries", *Investment Analysts Journal*, 47(2), 95-110.

Alves, C., V. Mendes, **P.P. Silva** (2016), "Analysis of market quality before and during short-selling bans", *Research in International Business and Finance*, 37, 252-268.

Silva, P.P., C. Vieira, I. Vieira (2016), "The EU ban on uncovered sovereign credit default swaps: assessing impacts on liquidity, volatility and price discovery", *Journal of Derivatives*, 23(4), 74-98.

Silva, P.P. (2016), "Did investors seeking short exposure move to the CDS market after the 2011 short-sale bans in European financial stocks?", *Finance a Uver – Czech Journal of Economics and Finance*, 66(4), 322-353.

Silva, P.P. (2016), "Common-wide information flow in CDS markets: The case of earnings surprises of industry leaders", *Investment Analysts Journal*, 45(2), 63-80.

Silva, P.P. (2016), "Earnings surprises and the response of CDS markets", *Studies in Economics and Finance*, 33(3), 377-402.

Alves, C., V. Mendes, **P.P. Silva** (2015), "Do stress tests matter? A study on the impact of the disclosure of stress test results on European financial stocks and CDS markets", *Applied Economics*, 47(12), 1213-1229.

Silva, P.P., C. Vieira, I. Vieira (2015), "The determinants of CDS open interest Dynamics", *Journal of Financial Stability*, 21, 95-109.

Silva, P.P., I. Vieira, C. Vieira (2015), "M&A operations: Further evidence of informed trading in the CDS market", *Journal of Multinational Financial Management*, 32, 116-130.

Silva, P.P. (2015), "The information content of the open interest of credit default swaps", *Financial Markets and Portfolio Management*, 29(4), 381-427.

Silva, P.P., P.T. Rebelo, C. Afonso (2014), "Tail Dependence of Financial Stocks and CDS Markets- Evidence Using Copula Methods and Simulation-Based Inference", *Economics*, 8(39).

Vânia Gomes de Carvalho Gramaça da Silva

Year of Graduation: 2017

Silva, V.G., E.A. Ramalho, C.R. Vieira (2017), "The Use of Cheques in the European Union: A Cross-Country Analysis", *Open Economies Review*, 28(3), 581-602.

Silva, V.G., E. Ramalho, C. Vieira (2016), "The impact of SEPA in credit transfer payments: Evidence from the euro area", *Research in International Business and Finance*, 38, 404-416.

PhD in Management

Universidade de Évora (UE) and Universidade da Beira Interior (UBI)

CEFAGE provides support to two PhD Programmes in Management. One at the University of Évora and another at the University of Beira Interior. The PhD in Management at the University of Évora is completely anchored to CEFAGE. Students attending these two programmes are actively involved in CEFAGE activities.

The table below displays the names of the students that graduated from these programmes under the supervision of CEFAGE members, the year of graduation, and their current professional placement (if known). The list of their publications is also presented below.

Name	Year of Graduation	Professional placement
Agostinho Manuel Antunes da Silva	2018	CEO of the CEI-Zipor Company.
Ana Cristina Rodrigues Rolo Alves	2015	Lecturer (Adjunct professor) at Polytechnic Institute of Setubal.
André Bernardo de Lemos Alves	2018	Unknown.
António J.M. Ferreira	2016	Assistant Professor at University of Beira Interior.
Aquilino Manuel Felizardo Costa	2018	Unknown.
Carla Isabel Russo Vivas	2012	Lecturer (Adjunct professor) at Polytechnic Institute of Santarém.
Cláudia Maria Pires de Carvalho Coimbra	2013	Lecturer (Adjunct professor) at Coimbra Business School.
Claudia Sofia Martins Matias	2018	Unknown.
Claudio Eduardo Ramos Camfield	2018	Professor at Federal University of Santa Maria (Brasil).
Cristina Maria Pereira Pedro	2014	Lecturer (Adjunct professor) at Polytechnic Institute of Santarém and post-doc student at CEFAGE.
Deranor Gomes de Oliveira	2017	Professor at Federal University of Vale do São Francisco (Brasil).
Duarte Miguel da Costa Pessoa Xara Brasil	2015	Lecturer (Adjunct professor) at Polytechnic Institute of Setubal.
Filipe Alexandre Aleman Ferreira Serrano	2016	President of the Supervision Authority of Insurance and Pension Funds.
Flamino José Leal Viola	2016	Unknown.
Francisco José Mendes Leote	2015	Lecturer (Adjunct professor) at Polytechnic Institute of Setubal.
Georgette dos Santos Andraz	2013	Lecturer (Adjunct professor) at University of Algarve.
José Fernando Pereira Biléu Ventura	2012	Auxiliary professor at the University of Évora.
José Manuel Ivo Carvalho Vicente	2015	Professor at Lusófona University.
José Manuel Macêdo Botelho	2015	Unknown.
Magali Pedro Costa	2015	Lecturer (Adjunct professor) at Polytechnic Institute of Leiria.
Maria de Lurdes Santana Calisto	2014	Lecturer (Adjunct professor) at Escola Superior de Hotelaria e Turismo do Estoril
Maria Dulce da Costa Matos e Coelho	2011	Lecturer (Adjunct professor) at Polytechnic Institute of Setubal.
Paulo Duarte Valente Almeida da Silveira	2015	Lecturer (Adjunct professor) at Polytechnic Institute of Setubal.

Paulo Jorge Silveira Ferreira	2012	Lecturer (Adjunct professor) at Polytechnic Institute of Portalegre.
Pedro Jorge Pereira Ramalho	2019	Assistant professor at the Faculty of Applied and Social Sciences of Petrolina (Brasil)
Ricardo Marino Francisco Rodrigues	2018	Coordinator of the Centre of Management Studies
Rui Manuel Mendes Mansidão	2017	Lecturer (Adjunct professor) at Polytechnic Institute of Setubal.
Rui Manuel Sobral Rita	2011	Specialized Technician in the Direction of Costs and Income of the Regulatory Entity of Energy Services
Rui Manuel Teixeira Santos Dias	2018	Lecturer (Adjunct professor) at Polytechnic Institute of Setubal.
Sheila Aparecida Moreira da Silva	2017	Unknown.
Simone Maia Pimenta Martins Ayres	2018	Professor at Federal University of Vale do São Francisco (Brasil)
Sónia Matilde Fonseca Mateus	2015	Cardiopneumologist at Hospital Espírito Santo de Évora and Lecturer (Adjunct Professor) at Polytechnic Institute of Castelo Branco.
Sumaira Ashraf	2019	None yet.
Teresa Freitas Belo	2019	Unknown.
Valdenor Daízio Ramos Clementino	2015	Unknown.
Valdner Daízio Ramos Clementino	2015	Professor at Federal University of Vale do São Francisco (Brasil)
Vanessa de Sousa Duarte Rocha de Sousa	2015	Consultant and Editor, Affluenza Corporate.
Vitor Manuel dos Ramos Caldeirinha	2014	Director of APSS, S.A
Vitor Manuel Pinto de Figueiredo	2017	Consultant and Auxiliary Professor at University of Beira Interior. Director of the Open Executive Programme in Marketing Digital and E-Business, from UBIExecutive. President of ASSOCREL, IPSS.
Wahbeeah Mohti	2019	None yet.

Graduates' publications²

Agostinho Manuel Antunes da Silva

Year of Graduation: 2018

Although this PhD student has no publications yet (he finished the PhD in 2018), he has submitted several works to international journals and has been a research leader of the following projects:

1. Project ID&T *INOVSTONE4.0* | Advanced Technologies and Software for the Mineral Resources
 - Consortium: 18 Companies and 6 Entities from the Science and Technology System
 - Investment: 7.100.000€
2. Project ID&T *FAMEST TECH4.0* | Footwear and Advanced Materials, Equipment and Software Technologies
 - Consortium: 23 Companies and 9 Entities from the Science and Technology System
 - Investment: 5.900.000€
3. Project ID&T *ADIMAQ* | Hybrid Manufacturing Systems for Hybrid Production of Models, Molds and Moldings of Large Dimensions
 - Consortium: 2 Companies and 2 Entities from the Science and Technology System
 - Investment: 1.700.000€

António J.M. Ferreira

Year of Graduation: 2016

Ferreira, A., L. Mendes, L. Lourenço (forthcoming), "Understanding the influence of ISO 9001 certification on SMEs performance: two Portuguese case studies", in A.K. Panda (eds.), *Society, Business and Strategies: Multi-disciplinary Approaches*, UK: Palgrave MacMillan.

Ferreira, A., M. Franco (2017), "Strategic Alliances, Intellectual Capital and Organizational Performance in Technology-based SMEs: is there really a connection?", *International Journal of Business and Globalisation*, 18(1), 130-151.

Ferreira, A., M. Franco (2017), "The Mediating Effect of Intellectual Capital in The Relationship Between Strategic Alliances and Organizational Performance in Portuguese Technology-Based SMEs", *European Management Review*, 14(3), 225-357.

Carla Isabel Russo Vivas

Year of Graduation: 2012

Ramos, V., P. Ramalho, **C. Vivas,** A. Sousa (2015), "Global competitive dynamics and innovation in the Brazilian wine sector: analysis of Vale do São Francisco pole", *Revista de Desenvolvimento Regional e Agronegócio* 1, 19, 163 - 173.

Cláudia Sofia Martins Matias

Year of Graduation: 2018

Matias, C., M. Franco (2019), "Family Protocol: How it Shapes Succession in Family Firms", *Journal of Business Strategy* (forthcoming)

² In black are the publications of the students while attending the PhD programme and in blue the publications after graduation.

Claudio Eduardo Ramos Cambiold

Year of Graduation: 2018

Camfield, C., M. Franco (forthcoming), "The Influence of Personal Values on Family Firm Succession: A Structural Model", *International Journal of Entrepreneurial Venturing*.

Camfield, C., M. Franco (2019), "Theoretical Framework for Family Firm Management: Relationship between Personal Values and Professionalization and Succession", *Journal of Family Business Management*. Published Online 12 March.

Camfield, C., M. Franco (2019), "Professionalization of the Family Firm and Its Relationship with Personal Values", *Journal of Entrepreneurship*, 28(1), 144-188.

Von Borell, D.A., **C. Camfield**, R.G. Rodrigues (2019), "Uma análise da relação entre valores pessoais e satisfação com o trabalho", *Revista de Administração da UFSM*, 11, 1240.

Camfield, C., G. Freitas, M. Correia, Z. Serrasqueiro (2018), "A estrutura de capital de empresas de pequena dimensão em Portugal: uma abordagem segundo as teorias do Trade-off e da Pecking-order", *Revista de Administração, Contabilidade e Economia*, 17, 357-380.

Camfield, C., L. Mendes (2017), "Princípios de excelência nas PMEs Brasileiras do setor ervateiro: análise baseada no modelo de excelência em gestão" (Principles of excellence in SMEs in the Brazilian herbal sector: analysis based on Management Model in Excellence), *Revista GEPROS – Gestão da produção, operações e sistemas*, 12(3), 313-350.

Camfield, C., P. Piceti (2016), "Consumerism, sustainability and consumer behavior: A systematic literature review", *Revista Brasileira de Pesquisas de Marketing, Opinião e Mídia*, 9, 85-101.

Camfield, C., M. Correia, P.G. Pinheiro (2016), "O processo de criação de conhecimento: Um Estudo de Caso na Vila de Gonçalo em Portugal", *Revista Gestão e Conhecimento - Faculdades FACET*, 10, 1-25.

Camfield, C. (2016), "Uma breve reflexão da instituição família como antecedente epistemológico de investigações em organizações familiares", *Revista Sociais e Humanas*, 29, 93.

Wegner, R.S., L.P. Godoy, V.M. Costa, **C. Camfield** (2015), "Melhoria dos serviços prestados: Aplicação do SERVQUAL relacionada aos 4 P's de Serviços", *Iberoamerican Journal of Industrial Engineering*, 7, 83-102.

Santos, L.D., E. Polacinski, E. Spies, **C. Camfield**, L.P. Godoy (2015), "Programa 'Q Comércio' como uma estratégia organizacional para tornar uma empresa mais competitiva: Um estudo de caso", *Revista Gesto*, 3, 97-109.

Cristina Maria Pereira Pedro

Year of Graduation: 2014

Pereira, C., J. Ramalho, J. Vidigal (2018), "The main determinants of banking crises in OECD countries", *Review of World Economics*, 154 (1), 203-227.

Pereira, C., J.S. Ramalho, J.V. Silva (2015), "Determinantes do crédito vencido nos bancos de capital aberto da OCDE", *Cadernos do Mercado de Valores Mobiliários, Comissão do Mercado de Valores Mobiliários (CMVM)*, 50: 35 - 55.

Alves, J., L. Carvalho, R. Carvalho, F. Correia, J. Cunha, L. Farinha, J. Fernandes, M. Ferreira, E. Lucas, J. Mourato, A. Nicolau, S. Nunes, S. Nunes, P. Oliveira, **C. Pereira**, S. Pinto, J. Silva (2015), "The impact of polytechnic institutes on the local economy", *Tertiary Education and Management* 21, (2), 1 – 18.

[dx.doi.org/10.1080/13583883.2014.999110](https://doi.org/10.1080/13583883.2014.999110)

Silva, J.V., **C. Pereira**, J.J.S. Ramalho (2017), "Crises Bancárias: caracterização, determinantes, efeitos e factos". In *Estudos de homenagem ao Professor José Amado da Silva*, ed. Aníbal Santos, Eduardo Cardadeiro e Pedro Verga Matos, 317 - 348. ISBN: 978-989-8842-11-4. Lisboa: UAL/Sílabas & Desafios, Lda.

Pereira, C., J. Alves, J. Mourato (2013), *Impacto socioeconómico do Instituto Politécnico de Portalegre nos concelhos de Portalegre e Elvas*. ed. 1, ISBN: 978-989-98406-6-9. Portalegre: IPPortalegre.

Sarkar, S., **C. Pereira** (2010), "Comercialização do conhecimento: a formação de Spin-offs universitários". In *Empreendedorismo e Inovação*, 92 - 106. ISBN: 978-972-592-269-9. Lisboa: Escolar editora.

José, A., **C. Pereira**, J. Mourato, L. Cano, R. Ferreira (2008), *Estudo de caracterização dos parques empresariais do Norte Alentejano e Extremadura e das relações económicas entre as duas regiões*. ed. 1, ISBN: 978-989-95950-0-2. Portalegre: IPPortalegre

Sarkar, S., **C. Pereira** (2008), "Comercialização do conhecimento: a formação de Spin-offs universitários". In *O empreendedor inovador*, 73 - 88. ISBN: 978-85-352-30857. Rio de Janeiro: Elsevier.

Deranor Gomes de Oliveira

Year of Graduation: 2017

Santos, A., F. Ferreira, J. de Araújo, **D. de Oliveira**, V. Clementino (2017), "Innovation dynamics: Analysis of mango innovation strategies by ride [Dinâmicas de inovação: Análise das estratégias de inovação no cluster de manga da ride]", *Revista em Agronegocio e Meio Ambiente*, 10, 91-114.

Duarte Miguel da Costa Pessoa Xara Brasil

Year of Graduation: 2015

Xara-Brasil, D., K. Miadaira Hamza, P. Marquina (2018), "The meaning of a brand? An archetypal approach", *Revista de Gestão*, 25(2), 142-159.

Andrade, J., K. Hanza, **D. Xara-Brasil** (2017), "Business Ethics: International Analysis of Codes of Ethics and Conduct", *ReMark - Brazilian Journal of Marketing - Revista Brasileira de Marketing*, 16(1), 1-15.

Anunciação, P., **D. Xara-Brasil**, J. Marques, A. Matias, C. Garcia (2016), "Sustainability Reporting", *International Journal of Sustainable Economies Management*, 5 (4), 10-24.

Xara-Brasil, D., C. Marreiros, A. Dionísio (2015), "Do Private Labels Build Retailer Brand Equity? An Empirical Approach", *Australian Journal of Basic and Applied Sciences*, 9(34), 42-48.

Haddad, L., K. Hanza, **D. Xara-Brasil** (2015), "Archetypes And Brand Image: An International Comparison", *Australian Journal of Basic and Applied Sciences*, 9(34), 22-31.

Xara-Brasil, D., C. Marreiros, A. Dionísio (2011), "Retailers brand management - Private label marketing management and retailers brand equity", *The Business & Management Review of the academy of Business and Retail Management*, 1(2), 57-64.

Paulo Jorge Silveira Ferreira

Year of Graduation: 2012

Ferreira, P. (2018), "Dynamic long-range dependences in the Swiss stock market", *Empirical Economics*, 1-33.

Ferreira, P., L. Loures, J. Nunes, P. Brito (2018), "Are renewable energy stocks a possibility to diversify portfolios considering an environmentally friendly approach? The view of DCCA correlation coefficient", *Physica A*, 512, 675-681.

Mohti, W., A. Dionísio, **P. Ferreira**, I. Vieira (2018), "Frontier markets' efficiency: mutual information and detrended fluctuation analyses", *Journal of Economic Interaction and Coordination*. First Online: 11 August 2018.

Filho, A., E. Pereira, **P. Ferreira**, T. Murari, M. Moret (2018), "Cross-correlation analysis on Brazilian gasoline retail market", *Physica A*, 505, 550-557.

Ferreira, P. (2018), "What guides Central and Eastern European stock markets? A view from detrended methodologies", *Post-Communist Economies*, 30(6): 805-819.

Kristoufek, L., **P. Ferreira** (2018), "Capital asset pricing model in Portugal: Evidence from fractal regressions", *Portuguese Economic Journal*, 17(3), 173-183.

Ferreira, P. (2018), "Long-range dependencies of Eastern European stock markets: A dynamic detrended analysis", *Physica A*, 505, 454-470.

Ferreira, P. (2018), "What detrended fluctuation analysis can tell us about NBA results", *Physica A*, 500, 92-96.

Ferreira, P. (2018), "Efficiency or speculation? A time-varying analysis of European sovereign debt", *Physica A*, 490, 1295-1308.

Ferreira, P., A. Dionísio, E. Guedes, G. Zebende (2018), "A sliding windows approach to analyse the evolution of bank shares in the European Union", *Physica A*, 490, 1355-1367.

Ferreira, P., A. Dionísio, J. Correia (2018), "Non-linear dependencies in African stock markets: Was subprime crisis an important factor?", *Physica A*, 505, 680-687.

Ferreira, P., A. Dionísio, J. Caetano (2018), "The Risk of Incomplete Financial Integration in the European Union", in J. Caetano, M. Sousa (eds.), *Challenges and Opportunities for Eurozone Governance* Nova Science Publishers (ISBN: 978-1-53613-475-9).

Ferreira, P., A. Dionísio (2018), "The Relation Between Entrepreneurial Behaviour and Entrepreneurship Rates Over Time: An Approach Using Qualitative Comparative Analysis", in A. Tur Porcar, D. Ribeiro Soriano (eds.), *Inside the Mind of the Entrepreneur - Cognition, Personality Traits, Intention, and Gender Behavior* Springer International Publishing (ISBN: 978-3319624549).

Ferreira, P., L. Loures, A. Romão (2018), "O ensino do empreendedorismo: o caso da Escola Superior Agrária de Elvas". In: Neto, A., I. Fortunato (eds). *O ensino do empreendedorismo: passado, presente, perspectivas*. Edições Hipótese.

Ferreira, P., L. Kristoufek (2017), "What is new about covered interest parity condition in the European Union? Evidence from fractal cross-correlation regressions", *Physica A*, 486, 554-566.

Movahed, S., **P. Ferreira**, A. Dionísio (2017), "Assessment of 48 Stock markets using adaptive multifractal approach", *Physica A*, 486, 730-750.

Guedes, E., P. Zebende, **P. Ferreira**, A. Dionísio (2017), "DCCA cross-correlation in blue-chips companies: a view of the 2008 financial crisis in the Eurozone", *Physica A*, 479, 38-47.

Ferreira, P. (2017), "Portuguese and Brazilian stock market integration: a non-linear and detrended approach", *Portuguese Economic Journal*, 16(1), 49-63.

Ferreira, P., A. Dionísio (2017), "Long range dependence in G7 stock markets return rates using mutual information and detrended cross-correlation analysis", *Studies in Economics and Econometrics*, 41(1), 73–92.

Caetano, J., **P. Ferreira** (2017), "Desafios para uma nova governação Económica na Zona Euro", *Debater a Europa*, 16, 89-109.

Ferreira, P., L. Loures, J. Nunes, A. Dionísio (2017), "The behaviour of share returns of football clubs: An econophysics approach", *Physica A*, 472, 136-144.

Ferreira, P., A. Dionísio (2016), "GDP growth and convergence determinants in the European Union: a crisp-set analysis", *Review of Economic Perspectives – Národohospodárský Obzor*, 16(4), 279–296.

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Georgette dos Santos Andraz

Year of Graduation: 2013

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Magali Pedro Costa

Year of Graduation: 2015

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Maria de Lurdes Santana Calisto

Year of Graduation: 2014

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Paulo Duarte Silveira

Year of Graduation: 2015

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Ricardo Marino Francisco Rodrigues

Year of Graduation: 2018

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Rui Manuel Sobral Rita

Year of Graduation: 2011

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Rui Manuel Teixeira Santos Dias

Year of Graduation: 2018

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Sumaira Ashraf

Year of Graduation: 2019

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Valdner Daizio Ramos Clementino

Year of Graduation: 2015

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Vanessa de Sousa Duarte Rocha de Sousa

Year of Graduation: 2015

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Vitor Manuel dos Ramos Caldeirinha

Year of Graduation: 2014

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Vítor Manuel Pinto de Figueiredo

Year of Graduation: 2017

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Wahbeeah Mohti

Year of Graduation: 2019

Mohti, W., A. Dionísio, I. Vieira, P. Ferreira (2019), "Financial contagion analysis in frontier markets: Evidence from the US subprime and the Eurozone debt crises". *Physica A* (doi.org/10.1016/j.physa.2019.03.094)

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PhD in Economics and Management Sciences

Universidade do Algarve

Some CEFAGE members (those from the Algarve branch) are strongly involved in the PhD in Economic and Management Sciences (coordination, teaching and supervision). Although the number of students that have concluded this PhD programme under our supervision is still not very expressive, below we present some publications in peer reviewed journals and books (2013-forthcoming) of MSc and PhD Students we have supervised in this and other programmes, in order to show our capacity to train and prepare young researchers.

As the list below reveals, many of the publications of our students focus on the tourism sector, which is a fundamental sector for the Portuguese economy. Amongst the many journals where our former students have published their works we highlight the *Annals of Operations Research*, *European Journal of Operations Research*, *International Journal of Contemporary Hospitality Management*, *Journal of Business Research*, *Journal of the Operational Research Society*, *Journal of Travel Research*, *Technological Forecasting and Social Change* and *Tourism Management*.

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