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Curriculum

António Freitas Miguel is an Associate Professor of Finance with Habilitation at ISCTE Business School, where he also serves as the Director of the MSc in Finance program. He holds a PhD in Finance from ISCTE Business School, focusing on 'Essays on International Investments,' under the supervision of Miguel A. Ferreira. Additionally, he holds a Postdoc in Finance from Bayes Business School, London (formerly Cass Business School). He has held visiting positions at The University of Miami Business School, Florida, and The University of Sydney Business School.
With extensive experience teaching Postgraduate, MBA, and Executive programs, he has been awarded multiple times for excellence in teaching. His research interests include mutual funds and international investments. He is a research member of the Business Research Unit - ISCTE-IUL Research Centre since 2007 and the Bayes Business School Centre for Asset Management since 2008.
He has received a Post-Doctoral Scholarship and a Sabbatical Grant from the Portuguese Foundation for Science and Technology. He has also obtained research grants from the same foundation for the projects 'Performance Persistence and The Smart Money Effect in Mutual Funds - International Evidence' and 'Mutual fund management, national culture, and market integration.'

His research has been published in top tier journals, including the Review of Finance and the Journal of Corporate Finance.

Research Interests

Mutual Funds
International Investments

Academic Qualifications

University/Institution	Type	Degree	Period
Cass Business School, London	PhD	Pós-Doutorado em Finanças	2010
ISCTE-IUL - Instituto Superior Ciências Trabalho e da Empresa	PhD	Gestão	2007
ISCTE-IUL - Instituto Superior Ciências Trabalho e da Empresa	M.Sc.	Finanças Empresariais	1999
Instituto Superior Contabilidade e Administração de Lisboa	Licenciate	Controlo Financeiro	1994

External Professional Activities

Period	Employer	Country	Description
1994 - 1996	Banco Cetelem	France	
1991 - 1994	Instituto de Seguros de Portugal - Regulator for the Portuguese Insurance Industry	Portugal	
1990 - 1991	Associação Nacional das Farmacias (Portuguese Pharmacies Association)	Portugal	

Teaching Activities

Teaching Year	Sem.	Course Name	Degree(s)	Coord.
2024/2025	1º	Finance for Executives	Master Degree in Applied Management;	No
2023/2024	2º	Project Finance	Post Graduation Program in Management for Healthcare Professionals;	Yes
2023/2024	2º	Corporate Finance	Other programme in Postgraduate in Finance and Management Control ;	Yes
2023/2024	2º	Corporate Finance	Other programme in PostGraduate in Corporate Finance;	Yes

2023/2024	2º	Finance for Supply Chain Management	Other programme in Postgraduate in Logistics and Supply Chain Management;	Yes
2023/2024	2º	Investments	Bachelor Degree in Management;	No
2023/2024	1º	Master Dissertation in Finance		Yes
2023/2024	1º	Corporate Finance	Post Graduation Program in Health Services Management;	Yes
2023/2024	1º	Corporate Finance Applied to People Management	Post Graduation Program in People Management and Leadership;	Yes
2023/2024	1º	Finance for Executives	Master Degree in Applied Management;	Yes
2023/2024	1º	Corporate Finance	Other programme in Postgraduate in Finance and Management Control ;	Yes
2023/2024	1º	Finance for Supply Chain Management	Other programme in Postgraduate in Logistics and Supply Chain Management;	Yes
2023/2024	1º	Corporate Financial Strategy	Master Degree in Management;	Yes
2022/2023	2º	Project Finance	Post Graduation Program in Management Control and Performance; Post Graduation Program in Management for Healthcare Professionals;	Yes
2022/2023	2º	Project Finance	Post Graduation Program in Management Control and Performance; Post Graduation Program in Management for Healthcare Professionals;	Yes
2022/2023	2º	Corporate Finance	Other programme in Postgraduate in Finance and Management Control ;	Yes
2022/2023	2º	Corporate Finance	Other programme in PostGraduate in Corporate Finance;	Yes
2022/2023	2º	Finance for Supply Chain Management	Other programme in Postgraduate in Logistics and Supply Chain Management;	Yes
2022/2023	2º	Investments	Bachelor Degree in Management;	No
2022/2023	1º	Corporate Finance	Post Graduation Program in Health Services Management;	No
2022/2023	1º	Corporate Finance Applied to People Management	Post Graduation Program in People Management and Leadership;	Yes
2022/2023	1º	Finance for Executives	Master Degree in Applied Management;	Yes
2022/2023	1º	Finance for Executives	Master Degree in Applied Management;	Yes

2022/2023	1º	Corporate Finance	Other programme in Postgraduate in Finance and Management Control ;	Yes
2022/2023	1º	Finance for Supply Chain Management	Other programme in Postgraduate in Logistics and Supply Chain Management;	Yes
2022/2023	1º	Corporate Financial Strategy	Master Degree in Management;	Yes
2021/2022	2º	Master Dissertation in Finance		Yes
2021/2022	2º	Project Finance	Post Graduation Program in Management Control and Performance; Post Graduation Program in Management for Healthcare Professionals;	Yes
2021/2022	2º	Project Finance	Post Graduation Program in Management Control and Performance; Post Graduation Program in Management for Healthcare Professionals;	Yes
2021/2022	2º	Corporate Finance	Other programme in Postgraduate in Finance and Management Control ;	Yes
2021/2022	2º	Corporate Finance	Other programme in PostGraduate in Corporate Finance;	Yes
2021/2022	2º	Finance for Supply Chain Management	Other programme in Postgraduate in Logistics and Supply Chain Management;	Yes
2021/2022	2º	Investments	Bachelor Degree in Management;	No
2021/2022	1º	Master Dissertation in Finance		Yes
2021/2022	1º	Corporate Finance	Post Graduation Program in Health Services Management;	No
2021/2022	1º	Corporate Finance Applied to People Management	Post Graduation Program in People Management and Leadership;	Yes
2021/2022	1º	Finance for Executives	Master Degree in Applied Management;	Yes
2021/2022	1º	Corporate Finance	Other programme in Postgraduate in Finance and Management Control ;	Yes
2021/2022	1º	Finance for Supply Chain Management	Other programme in Postgraduate in Logistics and Supply Chain Management;	Yes
2021/2022	1º	Corporate Financial Strategy	Master Degree in Management;	Yes
2020/2021	2º	Master Project in Finance		Yes
2020/2021	2º	Master Dissertation in Finance		Yes

2020/2021	2º	Project Finance	Post Graduation Program in Management Control and Performance;	Yes
2020/2021	2º	Corporate Finance	Other programme in Postgraduate in Finance and Management Control ;	Yes
2020/2021	2º	Corporate Finance	Other programme in PostGraduate in Corporate Finance;	Yes
2020/2021	2º	Finance for Supply Chain Management	Other programme in Postgraduate in Logistics and Supply Chain Management;	Yes
2020/2021	2º	Investments	Bachelor Degree in Management;	No
2020/2021	1º	Master Project in Finance		Yes
2020/2021	1º	Master Dissertation in Finance		Yes
2020/2021	1º	Corporate Finance	Post Graduation Program in Health Services Management;	No
2020/2021	1º	Project Finance	Post Graduation Program in Management for Healthcare Professionals;	Yes
2020/2021	1º	Corporate Finance Applied to People Management	Post Graduation Program in People Management and Leadership;	Yes
2020/2021	1º	Finance for Executives	Master Degree in Applied Management;	Yes
2020/2021	1º	Corporate Finance	Other programme in Postgraduate in Finance and Management Control ;	Yes
2020/2021	1º	Finance for Supply Chain Management	Other programme in Postgraduate in Logistics and Supply Chain Management;	Yes
2020/2021	1º	Corporate Financial Strategy	Master Degree in Management;	Yes
2019/2020	2º	Master Project in Finance		Yes
2019/2020	2º	Master Dissertation in Finance		Yes
2019/2020	2º	Project Finance	Post Graduation Program in Management Control and Performance; Post Graduation Program in Management for Healthcare Professionals;	No
2019/2020	2º	Project Finance	Post Graduation Program in Management Control and Performance; Post Graduation Program in Management for Healthcare Professionals;	No
2019/2020	2º	Investments	Bachelor Degree in Management;	No
2019/2020	1º	Master Project in Finance		Yes

2019/2020	1º	Master Dissertation in Finance		Yes
2019/2020	1º	Corporate Finance	Post Graduation Program in Health Services Management;	No
2019/2020	1º	Corporate Financial Strategy	Master Degree in Management;	Yes

Supervisions

• Ph.D. Thesis

- Ongoing

	Student Name	Title/Topic	Language	Status	Institution
1	Pedro Miguel de Jesus Vieira	Three essays on empirical asset pricing	English	Developing	Iscte

- Concluded

	Student Name	Title/Topic	Language	Institution	Concluding Year
1	Yihao Chen	Essays on mutual funds	English	Iscte	2022

• M.Sc. Dissertations

- Concluded

	Student Name	Title/Topic	Language	Institution	Concluding Year
1	Francisco Graça de Sousa Brites	Greenvolt?s IPO	English	Iscte	2023
2	Benedikt Jakob Peter Wamsler	Neo-banks versus traditional banks: A comparative study of operations and financial performance in Europe	English	Iscte	2023
3	Diogo Miguel Moço Alves	On the performance persistence of European offshore mutual funds	English	Iscte	2021
4	Vanda Aurora Carvalho dos Santos	RISK MANAGEMENT OF BANK CREDIT - CASE OF BANCO COMERCIAL E INVESTIMENTOS (BCI, S.A.)	Portuguese	Iscte	2021
5	Mariana Teixeira Cunha	The Impact of Financial Systems on Bank-Affiliated Mutual Fund Fees and Flows	English	Iscte	2020
6	Vasco Silva Cordeiro Constantino Rendas	Farfetch Initial Public Offering	Portuguese	Iscte	2020
7	Gonçalo Manuel Soares Jorge	Equity research: Corticeira Amorim S.G.P.S. S.A.	Portuguese	Iscte	2020

8	Margarida Oliveira Santos Rodrigues de Almeida	Financial Literacy and Entrepreneurship: Analysis of Portuguese Entrepreneurs	Portuguese	Iscte	2019
9	Pedro Miguel Ramalho Tomé	The Impact of Monetary Policy on the Mutual Fund Flow-Performance Relationship: International Evidence	English	Iscte	2019
10	David Matias Fernandes	The Impact of Quantitative Methods on Equity Mutual Funds' Performance	English	Iscte	2019
11	Diogo João Azevedo Algarvio	Bits and Bytes of Financial Regulation	English	Iscte	2018
12	Su Dan	THE WORLDWID IMPACT OF INSTITUTIONAL FUNDS ONFLOW-PERFORMANCE RELATIONSHIP	English	Iscte	2018
13	Yasmin Marques Choonara	THE EFFECT OF MARKET DISTRESS ON MUTUAL FUND PERFORMANCE - INTERNATIONAL EVIDENCE	English	Iscte	2018
14	Chu Ka Ian	Function Analysis of Chinese stock 'barometer'	English	Iscte	2018
15	Yi Yang	The Efficiency of Working Capital Management in the Logistics Industry Using the O2O Model: The Case of SF Group	English	Iscte	2018
16	Leonardo Sequeira Glória Monteiro	O leasing e a evolução da economia na União Europeia	English	Iscte	2018
17	João Silva Piedade	"Cryptocurrencies: the future of money or just a speculative investment?"	English	Iscte	2018
18	Liu Xiayue	EXPLAINING THE IMPACT OF MUTUAL FUND FAMILY SIZE ON THE FLOW-PERFORMANCE RELATIONSHIP: INTERNATIONAL EVIDENCE	English	Iscte	2018
19	Mahmut Sahgül	The Flow-Performance Relationship of Ethical Mutual Funds: International Evidence	English	Iscte	2017
20	Catarina Martins Pires Helena	A Gestão do Working Capital - Impacto na Rentabilidade das PME´s na União Europeia	Portuguese	Iscte	2017
21	Anais Marie Divanach	Efficiency of Central Banks During Financial Crisis : Quantitative Easing's Economic Impact Analysis in European Union	English	Iscte	2017
22	Maria Nunes Moreira Cabral Rolo	Analysis of the Foreign Direct Investment: The Case of Portugal	English	Iscte	2017
23	Maria Mafalda Rivera Malaquias Barata Salgueiro	Crowdfunding: Um meio de financiamento em expansão	Portuguese	Iscte	2017

24	Fernando Américo Carlos da Câmara	Análise da Capacidade Cognitiva dos Empresários do Distrito da Matola para Entender e usar Informações Finamceiras no Contexto do Ambiente de Negócios em que Operam	Portuguese	Iscte	2017
25	Ariana Maria Emídio Simões Gomes Choon	Avaliaçao de Subsídios e Suporte Social a pessoas com Deficiência - Estudo de Caso: Paralisia Cerebral - Dependentes	English	Iscte	2017
26	Natacha Romane Bobet	JCDecaux new challenge : Investing Egypt	English	Iscte	2017
27	Yuda Li	Mutual fund flow-performance relationship: the role of foreign parents	English	Iscte	2017
28	Lucie Catherine Simonne Duval	How Financial Technologies are Revolutionizing the Financial Industry	English	Iscte	2016
29	Joaquim Vasconcelos Guimarães Pinheiro da Silva	A Análise da Indústria dos Fundos de Investimento Mediante Três Vertentes: Social, Económica e Cultural	Portuguese	Iscte	2015
30	Rogério Sousa Guimarães	Estimativa do custo de capital para empresas de pequeno porte no Brasil.	Portuguese	Iscte	2010

• M.Sc. Final Projects

- Concluded

	Student Name	Title/Topic	Language	Institution	Concluding Year
1	Lara de Sousa Ramalho	Business Plan for Canine Rescue	English	Iscte	2023
2	Evandro Carlos Brito Delgado	The Cost of Capital for the Urban Public Passenger Transport Sector- The Cabo Verde case	Portuguese	Iscte	2022
3	Marta Picão Fernandes de Sá e Almeida	Morocco: Laverde's gateway to Africa	English	Iscte	2019
4	José Miguel Nunes Amândio	Bitcoin, the Controversial Cryptocurrency: An insightful overview and its context in the portuguese market	English	Iscte	2017
5	Diogo Ramos Cardoso Leonardo	Forças Armadas Residence: Economic and Financial Viability Analysis	Portuguese	Iscte	2017
6	Rita Maria Pessoa de Carvalho Valério	Valuation of DIA and Food Retail Industry Overview	English	Iscte	2017

7	Tiago Rodrigo Damião Mergulhão	A Evolução da Indústria de Fundos de Investimento - Análise da Relação entre Preço e Performance dos Fundos de Investimento Mobiliários Portugueses	Portuguese	Iscte	2017
8	Rui Alexandre Valentim Caldas	Equity Valuation "REN - Redes Energéticas Nacionais, SGPS, S.A."	Portuguese	Iscte	2016
9	Bruno Miguel Pinho Silva	A Importância Estratégica do Facility Management - O caso da EDP valor	Portuguese	Iscte	2015
10	João Miguel Lança Tavares de Sousa	Tracking Ability of Metal Exchange Traded Funds (ETFs)	English	Iscte	2014
11	Diana Jorge Lé dos Santos	Projeto Hotel da Ponte: Análise da Viabilidade Económica e Financeira	Portuguese	Iscte	2014
12	Diogo Gaspar Vieira dos Santos	Quanto vale a TAP Portugal e que futuro?	Portuguese	Iscte	2014
13	Pedro Filipe Silva Pais	Plano de Negócios: SFX Florestal	Portuguese	Iscte	2014
14	Janine Lopes Gameiro	Plano de Expansão - Pereira, Costa & Gameiros, Lda	Portuguese	Iscte	2014
15	Juliana Filipa Rodrigues Pinto	Análise de Viabilidade do Plano de Negócio Golden Wine Castes	Portuguese	Iscte	2014
16	João Nuno Sousa Cunha Ribeiro da Fonseca	Plano de Negócios e Calçada Portuguesa Online	Portuguese	Iscte	2013
17	Ana Karina Alcântara Monteiro Lavrador	Plusinvest: Plano de Negócios para Empresa de Investimento Imobiliário em Angola	Portuguese	Iscte	2013
18	Vanessa Mafalda Lopes da Silva Gomes	Modernização de Infra-Estruturas de uma Rede de Comunicações Móvel: Avaliação de Investimento	Portuguese	Iscte	2013
19	João Paulo de Oliveira Andrade Rias	Projecto Empresa: Financiamento Wholesale & Retalho	Portuguese	Iscte	2012
20	Bruno Miguel Sousa Chagas	Análise de Viabilidade do Projecto Caetano Baviera Bento Roma	Portuguese	Iscte	2012
21	Pedro Miguel Ribeiro Pinheiro	Analise de Negócio:12 - INOV & INVEST	Portuguese	Iscte	2012
22	Bruno Alexandre Correia de Oliveira	Análise Técnica e Financeira na Implementação de um Parque Eólico	Portuguese	Iscte	2012

Total Citations

Web of Science®	673
Scopus	524

Publications

• Scientific Journals

- Scientific journal paper

1	Aasheim, L., Miguel, A. F. & Ramos, S. (2022). Star rating, fund flows and performance predictability: evidence from Norway. Financial Markets and Portfolio Management, 36, 29?56. https://doi.org/10.1007/s11408-021-00390-8 - Times Cited Web of Science®: 12 - Times Cited Scopus: 10 - Times Cited Google Scholar: 8
2	Miguel, A. F., Chen, Y. & Liu, X. (2021). Does mutual fund family size matter? International evidence. Journal of Multinational Financial Management, 62. https://doi.org/10.1016/j.mulfin.2021.100708 - Times Cited Web of Science®: 8 - Times Cited Scopus: 7 - Times Cited Google Scholar: 12
3	Miguel, A. F. & Chen, Y. (2021). Do machines beat humans? Evidence from mutual fund performance persistence. International Review of Financial Analysis, 78. https://doi.org/10.1016/j.irfa.2021.101913 - Times Cited Web of Science®: 12 - Times Cited Scopus: 10 - Times Cited Google Scholar: 9
4	Miguel, A. (2021). Do fund flows moderate persistence? Evidence from a global study. European Journal of Finance, 27(7), 635?654. https://doi.org/10.1080/1351847X.2020.1830820 - Times Cited Web of Science®: 6 - Times Cited Scopus: 4
5	Keswani, A., Medhat, M., Miguel, A. F. & Ramos, S. B. (2020). Uncertainty avoidance and mutual funds. Journal of Corporate Finance, 65. https://doi.org/10.1016/j.jcorpfin.2020.101748 - Times Cited Web of Science®: 21 - Times Cited Scopus: 14 - Times Cited Google Scholar: 17
6	Ferreira, M. A., Keswani, A., Miguel, A. F. & Ramos, S. B. (2019). What determines fund performance persistence? International evidence. Financial Review, 54(4), 679?708. https://doi.org/10.1111/fire.12202 - Times Cited Web of Science®: 19 - Times Cited Scopus: 21
7	Miguel, A. & Dan, S. (2019). Explaining differences in the flow-performance sensitivity of retail and institutional mutual funds – International evidence. Theoretical Economics Letters, 9(7), 2711?2731. https://doi.org/10.4236/tel.2019.97170 - Times Cited Web of Science®: 2
8	Miguel, A. F. & Duval, L. (2019). Fintech and the socialization of the financial industry. International Journal of Business and Social Science, 10(9), 35?45. https://doi.org/10.30845/ijbss.v10n9a4 - Times Cited Web of Science®: 1

9	Miguel, A. F. & Algarvio, D. (2019). Bits and bytes of financial regulation: the RegTech environment. International Journal of Business and Social Science, 10(9), 110?120. https://doi.org/10.30845/ijbss.v10n9a12
10	Ferreira, M. A., Keswani, A., Miguel, A. F. & Ramos, S. (2013). The Determinants of Mutual Fund Performance: A Cross Country Study. Review of Finance, 17(2), 483?525. https://doi.org/10.1093/rof/rfs013 - Times Cited Web of Science®: 340 - Times Cited Scopus: 257 - Times Cited Google Scholar: 710
11	Ferreira, Miguel A., Keswani, A., Miguel, A. F. & Ramos, S. B. (2012). The flow-performance relationship around the world. Journal of Banking and Finance, 36(6), 1759?1780. https://doi.org/10.1016/j.jbankfin.2012.01.019 - Times Cited Web of Science®: 252 - Times Cited Scopus: 178 - Times Cited Google Scholar: 418
12	Ferreira, M. A. & Miguel, A. F. (2011). The determinants of domestic and foreign bond bias. Journal of Multinational Financial Management, 21(5), 279?300. https://doi.org/10.1016/j.mulfin.2011.07.004 - Times Cited Scopus: 23 - Times Cited Google Scholar: 48

• Books and Book Chapters

- Book author

1	Miguel, A., Mota, A., Barroso, C., Nunes, J., Lourenço, J., Oliveira, L....Alpalhão, R. (2019). Investimentos Financeiros - Teoria e Prática. Silabo.

• Conferences/Workshops and Talks

- Publication in conference proceedings

1	Miguel, A., Ramos, S. & A. Keswani (2014). Lazy Investors, Lazy Fund Managers, Lousy Performance: National Culture and Mutual Fund Management. FMA. - Times Cited Google Scholar: 7
2	Miguel, A., Ramos, S. & A. Keswani (2014). Lazy Investors, Lazy Fund Managers, Lousy Performance: National Culture and Mutual Fund Management. FMA. - Times Cited Google Scholar: 7
3	Miguel, A., Ramos, S., Miguel A. Ferreira & Aneel Keswani (2011). What Explains Mutual Fund Persistence? International Evidence. FMA - Denver 2011 (pp. 0?0).
4	Miguel, A., Ramos, S., A. Keswani & Miguel A. Ferreira (2011). What Explains Mutual Fund Performance Persistence? International Evidence. FMA Porto (pp. 0?0).

- Talk

1	Miguel, A., A. Keswani, Medhat, M. & Ramos, S. (2018). Culture and Mutual Funds. Australasian Finance & Banking Conference,.
2	Miguel, A., A. Keswani & Ramos, S. (2017). Mutual Fund Size versus Fees: When big boys become bad boys. European Financial Management Association (EFMA),.

3	Miguel, A., A. Keswani & Ramos, S. (2017). Mutual Fund Size versus Fees: When big boys become bad boys. World Finance Conference,.
4	Miguel, A., A. Keswani & Ramos, S. (2016). Lazy Investors, Lazy Fund Managers, Lousy Performance: National Culture and Mutual Fund Management. 2016 Paris Financial Management Conference,.
5	Miguel, A., A. Keswani & Sofia B. Ramos (2016). Mutual Fund Size versus Fees: When big boys become bad boys. 2016 FMA Annual Meeting,.
6	Miguel, A., A. Keswani & Sofia B. Ramos (2016). Lazy Investors, Lazy Fund Managers, Lousy Performance: Culture and Mutual Fund Management. 5th Luxembourg Asset Management Summit,.
7	Miguel, A., A. Keswani & Ramos, S. (2015). Lazy Investors, Lazy Fund Managers, Lousy Performance: National Culture and Mutual Fund Management. Institutional and Individual Investors: Saving for Old Age,.
8	Miguel, A. (2014). Mutual fund liquidity costs. Southern Finance Association Conference,.
9	Miguel, A., Ramos, S. & A. Keswani (2014). Lazy Investors, Lazy Fund Managers, Lousy Performance: National Culture and Mutual Fund Management. Southern Finance Association Conference,.
10	Miguel, A., Ramos, S. & A. Keswani (2014). Lazy Investors, Lazy Fund Managers, Lousy Performance: National Culture and Mutual Fund Management. European Financial Management Association,.
11	Miguel, A., Ramos, S. & A. Keswani (2014). Lazy Investors, Lazy Fund Managers, Lousy Performance: National Culture and Mutual Fund Management. Financial Management Association Annual Meeting Europe,.
12	Miguel, A. (2014). How Firms Manage Investors' Attention: Evidence from Advance Notice Period Prior To Earnings News. Financial Management Association Annual Meeting Europe,.
13	Miguel, A. (2014). Does Religion Innovate?. Financial Management Association Annual Meeting,.
14	Miguel, A., Ramos, S. & A. Keswani (2014). Lazy Investors, Lazy Fund Managers, Lousy Performance: National Culture and Mutual Fund Management. Financial Management Association Annual Meeting,.
15	Miguel, A. (2014). Lazy Investors, Lazy Fund Managers, Lousy Performance: National Culture and Mutual Fund Management. 7th Conference on Professional Asset Management,.
16	Ramos, S., Miguel, A. & A. Keswani (2014). Lazy Investors, Lazy Fund Managers, Lousy Performance: National Culture and Mutual Fund Management. 2014 Portuguese Finance Network,.
17	Miguel, A., Ramos, S. & A. Keswani (2014). Lazy Investors, Lazy Fund Managers, Lousy Performance: National Culture and Mutual Fund Management. IFABS,.
18	Miguel, A. (2013). Testing the Berk and Green model around the world. Finance Seminar at The University of Sydney,. - Times Cited Google Scholar: 4
19	Miguel, A. (2013). What do bankers know?. Sixth Meeting on MEAFA,.
20	Miguel, A. & Ramos, S. (2013). Is There Persistence After All? New International Evidence on the Berk and Green Model. Northern Finance Association - NFA 2013 Annual Meeting,.

21	Miguel, A. & Ramos, S. (2013). Testing the Berk and Green model around the world. International Finance and Banking Society - IFABS 2013 5th International Conference,. - Times Cited Google Scholar: 10
22	Miguel, A. (2012). What Explains Mutual fund Performance Persistence? International Evidence. SWFA - Soutwestern Finance Association,.
23	Ramos, S., Miguel, A., Ferreira, M. & Aneel Keswani (2012). What explains performance persistence? International evidence. 2012 Midwest Finance Association,.
24	Miguel, A. (2012). How Does the Domiciliation Decision Affect Mutual Fund Fees?. SOUTHWESTERN FINANCE ASSOCIATON 2012,.
25	Ferreira, M., Miguel, A., Ramos, S. & Aneel Keswani (2011). What explains performance persistence? International evidence. 2011 Financial Management Association-Europe,.
26	Miguel, A. (2011). What Explains Mutual fund Performance Persistence? International Evidence. FMA European Conference,.
27	Miguel, A. (2011). What Explains Mutual fund Performance Persistence? International Evidence. FMA Annual Meeting - Denver,.
28	Miguel, A. (2011). Geography and Local (Dis)advantage: Evidence from Muni Bonds. Financial Management Association 2011 - Porto,.
29	Miguel, A. (2011). Are International Mutual Funds Created Equal? An Analysis of World and Foreign Mutual Funds. Financial Management Association - Denver,.
30	Miguel A. Ferreira, Miguel, A., Ramos, S. & Aneel Keswani (2011). What explains performance persistence? International evidence. 2011 Financial Management Association Annual Meeting,.
31	Miguel, A. (2010). The Flow-Performance Relationship Around the World. Mutual Funds and Investment Management, ISCTE-IUL, Lisboa,.
32	Ramos, S., Miguel, A., A. Keswani & Ferreira, M. (2010). The flow-performance relationship around the world. 2010 European Finance Association,.
33	Miguel, A., Miguel A. Ferreira & Ramos, S. (2008). The Determinants of Mutual fund Performance: A Cross Country Study. Seminar,.
34	Ramos, S., Miguel, A. & Ferreira, M. (2008). The determinants of mutual fund performance: a cross-country study. 2008 th ISCTE-IUL Business School (IBS) Annual Finance Conference on ?Mutual Funds and Investment Management,.

• Other Publications

- Working Papers

1	Miguel, A. & Ramos, S. (2019). Star rating, fund flows and performance predictability - Evidence from Norway. Star rating, fund flows and performance predictability - Evidence from Norway,.

2	Miguel, A. & Tuzcu, S. (2019). Modeling Mutual Fund Flows and Fund Risk from a Spatial Perspective. Modeling Mutual Fund Flows and Fund Risk from a Spatial Perspective,.
3	Miguel, A. & Xiayue, L. (2019). Does mutual fund family size matter? International evidence. Does mutual fund family size matter? International evidence,.
4	Miguel, A., A. Keswani & Ramos, S. (2017). Mutual fund size versus fees: International evidence. Mutual fund size versus fees: International evidence,.
5	Miguel, A., A. Keswani & Ramos, S. (2017). Culture and Mutual Funds. SSRN,.
6	Miguel, A. & Ramos, S. (2014). The Effect of Morningstar Rating on Fund Flows in the Norwegian Mutual Fund Market. SSRN,.
7	Miguel, A. (2014). What determines performance persistence?. SSRN,. https://doi.org/10.2139/ssrn.1720348
8	Miguel, A., Ramos, S., Ferreira, M. & A. Keswani (2013). Is There Persistence After All? New International Evidence. Is There Persistence After All? New International Evidence,.
9	Miguel, A. (2013). Is There Persistence After All? New International Evidence. SSRN,.
10	Miguel, A. (2012). What Explains Mutual Fund Persistence? International Evidence. SSRN,, 0?0.
11	Miguel, A., Ramos, S., Aneel Keswani & Miguel A. Ferreira (2011). The Determinants of Mutual Fund Performance: A Cross-Country Study. SSRN,, 0?0.
12	Miguel, A. & Miguel A. Ferreira (2011). The Determinants of Domestic and Foreign Bond Bias. SSRN,, 0?0.
13	Miguel, A. & Miguel A. Ferreira (2011). Home Equity Bias and Industry Concentration. SSRN,, 0?0. - Times Cited Google Scholar: 14
14	Miguel, A., Ramos, S., Miguel A. Ferreira & Aneel Keswani (2011). The Flow-Performance Relationship Around the World. SSRN,, 0?0.

- Other publications

1	Isaac T. Tabner, Miguel, A., Ferreira, M., Ramos, S. & A. Keswani (2013). The Determinants of Mutual Fund Performance: A Cross-Country Study. CFA Digest, 43(3). https://doi.org/10.2469/dig.v43.n3.47

Academic Management Positions

Director (2023 - 2024)
Unit/Area: Master Degree in Finance

Membro (Docente) (2022 - 2024)
Unit/Area: Comissão Científica

Director (2021 - 2023)
Unit/Area: Master Degree in Finance

Director (2019 - 2021) Unit/Area: Master Degree in Finance
Membro (Docente) (2018 - 2022) Unit/Area: Plenário da Comissão Científica
Membro (Docente) (2018 - 2022) Unit/Area: Comissão Científica
Director (2017 - 2019) Unit/Area: Master Degree in Finance
Director (2015 - 2017) Unit/Area: Master Degree in Finance