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[Finance Group]



Contacts

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Research Interests

Banking

Governance

Behavioral Finance

Academic Qualifications

University/Institution	Type	Degree	Period
ISCTE-Instituto Universitário de Lisboa	PhD	Finanças	2011
Universidade Nova de Lisboa	M.Sc.	Post graduation in Finance	2004
Universidade Nova de Lisboa	M.Sc.	MBA	1991
Universidade de Lisboa Instituto Superior Técnico	Licenciate	University degree in Engineering and Computer Science	1982

External Professional Activities

Period	Employer	Country	Description
Since 2021	Universidade Europeia	Portugal	
2017 - 2021	Universidade Europeia - Laureate International Universities	Portugal	
Since 2016	LABS - Lisbon Accounting and Business School	Portugal	
Since 2014	LABS - Lisbon Accounting and Business School	Portugal	
1989 - 2021	Caixa Geral de Depósitos SA	Portugal	

Supervisions

• M.Sc. Dissertations

- Concluded

	Student Name	Title/Topic	Language	Institution	Concluding Year
1	António Miguel Dias Mateus	Is there a relationship between news sentiment and marketing?	Portuguese	ISCTE-IUL	2018
2	Manuel do Carmo Lopes Fanico	Essays on Banks Liquidity Risk	--	ISCTE-IUL	--

Total Citations

Web of Science®	84
Scopus	89

Publications

• Scientific Journals

- Scientific journal paper

1	Carvalho, Paulo V., Pinheiro, C. & Rodrigues, M. S. (2024). The impact of the Fundamental Review of the Trading Book: Evaluation on a stylized portfolio. Journal of Risk. 26 (3), 49-73 - Times Cited Scopus: 1
2	Domingos, M. M., António, N. & Pinheiro, C. (2023). Promoting the integration of payment markets: A stakeholder's vision. European Business Organization Law Review. 29 (1), 69-92

3	Gulamhussen, M. A., Pinheiro, C. & Pozzolo, A. F. (2017). Do multinational banks create or destroy shareholder value? A cross-country analysis. <i>Financial Markets Institutions and Instruments</i> . 26 (5), 295-313 - Times Cited Scopus: 9 - Times Cited Google Scholar: 25
4	Gulamhussen, M. A., Hennart, J. F. & Pinheiro, C. (2016). What drives cross-border M&As in commercial banking?. <i>Journal of Banking and Finance</i> . 72, S6-S18 - Times Cited Web of Science®: 21 - Times Cited Scopus: 19
5	Gulamhussen, M. A., Pinheiro, C. & Pozzolo, A. F. (2014). International diversification and risk of multinational banks: evidence from the pre-crisis period. <i>Journal of Financial Stability</i> . 13, 30-43 - Times Cited Web of Science®: 44 - Times Cited Scopus: 39 - Times Cited Google Scholar: 92
6	Clare, A., Gulamhussen, M. A. & Pinheiro, C. (2013). What factors cause foreign banks to stay in London?. <i>Journal of International Money and Finance</i> . 32 (1), 739-761 - Times Cited Web of Science®: 10 - Times Cited Scopus: 11 - Times Cited Google Scholar: 18
7	Gulamhussen, M. A., Pinheiro, C. & Sousa, R. (2012). The influence of managerial ownership on bank market value, performance, and risk: evidence from banks listed on the stoxx global index. <i>Journal of International Financial Management and Accounting</i> . 23 (2), 121-153 - Times Cited Web of Science®: 9 - Times Cited Scopus: 10 - Times Cited Google Scholar: 21

• Books and Book Chapters

- Book author

1	Pinheiro, C., Horta, P. & Sacadura, J.N. (2022). <i>Derivados e Outros Instrumentos Financeiros</i> . Lisbon. Edições Sílabo.
2	Sacadura, J.N., Pinheiro, C. & Horta, P. (2022). <i>Derivados e Outros Instrumentos Financeiros - Revisto e Aumentado</i> . Edições Sílabo.

• Conferences/Workshops and Talks

- Talk

1	Professor Andrew Clare (Cass Business School), Pinheiro, C. & Alberto Franco Pozzolo (2024). Do NEDs Influence ESG Corporate Performance?. Essex Finance Centre (EfiC) 2024 Conference in Banking and Corporate Finance.
2	Pinheiro, C. & João Caldeira (2024). Mapping private equity scholarship: current state and future directions. INVTUR 2024.
3	Pinheiro, C. (2018).

• Other Publications

- Other publications

1	Pinheiro, C. (2022). Corporate Social Responsibility and Boards. Apresentação do seminário “Corporate Social Responsibility and Boards” no âmbito do Programa de Seminários do Doutoramento em Gestão na Universidade Europeia, em 9 de novembro de 2022.
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- Master's Dissertation

1	Pinheiro, C. (2023). Estudo comparativo das medidas preventivas de branqueamento de capitais no setor bancário.
2	Pinheiro, C. (2022). Data Visualization in Financial Reports,.
3	Pinheiro, C. (2022). O risco soberano no mercado europeu: SCDS spreads.
4	Pinheiro, C. (2022). Clube de Produtores Monovarietais do Vinho Verde: Plano Estratégico a 3 Anos.
5	Pinheiro, C. (2022). Impacto do IVA na economia angolana.
6	Pinheiro, C. (2019). Solvência e constituição de garantias financeiras no mercado segurador – ramo vida.
7	Pinheiro, C. (2019). Does managerial sentiment affect accrual estimates? An analysis of non-financial S&P500 firms.
8	Pinheiro, C. (2016). A gestão de ativos em Portugal: Qual o impacto da crise nas políticas de investimento?.
9	Pinheiro, C. (2015). Persistência no desempenho dos fundos de investimento em ações.

- Doctoral Thesis

1	Pinheiro, C. (2021). Essays on bank liquidity risk.
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Scientific Editing/Reviewing Activities

Type of Activity	Journal Title	ISSN/Quartile	Period	Language
Member of scientific journal editing staff	Perspectives on Women in Management and the Global Labor Market (2022).		Since 2022	English