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João Francisco Baptista Colaço Sobral do Rosário

Professor Auxiliar Convidado
Department of Finance (IBS)

Contacts

E-mail	Joao.Francisco.Rosario@iscte-iul.pt
Office	D6.10
Telephone	217903936 (Ext: 795121)
Post Box	118

Research Interests

Corporate Finance

Economic Theory

Academic Qualifications

University/Institution	Type	Degree	Period
University of California, Santa Barbara	PhD	Economics	2010
Faculdade de Economia - Universidade Nova de Lisboa	M.Sc.	Economia	2001
Faculdade de Economia - Universidade Nova de Lisboa	Licenciate	Economia	1996

External Professional Activities

Period	Employer	Country	Description
Since 2016	ISCAL - IPL	Portugal	Assistant Professor
2011 - 2012	Arizona State University	--	Clinical Assistant Professor
1995 - 2011	Universidade da California - Santa Barbara	--	Teaching Assistant / Lecturer

Other Professional Activities

Period	Activity Type	Activity Description	More Info URL
Since 2018	Service on Boards of Directors	Vogal no Conselho de Administração - Comissão de Auditoria da MAPFRE Seguros Gerais e Seguros de Vida	--
Since 2018	Service on Boards of Directors	Vogal no Conselho de Administração - Comissão de Auditoria da FundBox Sociedade de Capital de Risco	--

Teaching Activities

Teaching Year	Sem.	Course Name	Degree(s)	Coord.
2025/2026	2º	Corporate Finance for Lawyers	Master Degree in Enterprise and Labour Law;	Yes
2025/2026	2º	Fundamentals of Finance	Bachelor Degree in Industrial Management and Logistics; Bachelor Degree in Finance and Accounting;	No
2025/2026	2º	Corporate Finance	Master Degree in Health Services Management;	Yes
2025/2026	2º	Financial Derivatives	Master Degree in Monetary and Financial Economics;	Yes
2024/2025	2º	Corporate Finance for Lawyers	Master Degree in Enterprise and Labour Law;	Yes
2024/2025	2º	Fundamentals of Finance	Bachelor Degree in Industrial Management and Logistics;	No
2024/2025	2º	Corporate Finance	Master Degree in Health Services Management;	Yes
2024/2025	2º	Financial Derivatives	Master Degree in Monetary and Financial Economics;	Yes
2024/2025	1º	Corporate Finance	Bachelor Degree in Management;	No
2023/2024	2º	Fundamentals of Finance	Bachelor Degree in Industrial Management and Logistics; Bachelor Degree in Management;	No

2023/2024	2º	Corporate Finance	Master Degree in Health Services Management;	Yes
2023/2024	2º	Financial Derivatives	Master Degree in Monetary and Financial Economics;	Yes
2022/2023	2º	Fundamentals of Finance	Bachelor Degree in Industrial Management and Logistics; Bachelor Degree in Management;	No
2022/2023	2º	Corporate Finance	Master Degree in Health Services Management;	Yes
2022/2023	2º	Financial Derivatives	Master Degree in Monetary and Financial Economics;	Yes
2022/2023	1º	Phd Thesis in Finance		No
2021/2022	2º	Fundamentals of Finance	Bachelor Degree in Management;	No
2021/2022	2º	Corporate Finance	Bachelor Degree in Finance and Accounting;	No
2021/2022	2º	Financial Derivatives	Master Degree in Monetary and Financial Economics;	Yes
2021/2022	1º	Investments and Financial Markets	Bachelor Degree in Computer Science and Business Management;	No
2020/2021	1º	Investments and Financial Markets	Bachelor Degree in Computer Science and Business Management;	No
2019/2020	2º	Asset Pricing I	Doctorate Degree (PhD) in Economics; Doctorate Degree (PhD) in Finance;	Yes
2019/2020	2º	Fundamentals of Finance	Bachelor Degree in Finance and Accounting; Bachelor Degree in Management;	No
2019/2020	2º	Corporate Finance	Bachelor Degree in Finance and Accounting;	No
2019/2020	1º	Financial Management II		No
2019/2020	1º	Corporate Finance		No
2018/2019	2º	Corporate Finance for Lawyers	Master Degree in Enterprise and Labour Law;	No
2018/2019	2º	Fixed Income Markets		Yes
2018/2019	2º	Fundamentals of Finance	Bachelor Degree in Finance and Accounting;	No
2018/2019	2º	Corporate Finance	Bachelor Degree in Finance and Accounting;	No
2018/2019	1º	Financial Management II		No
2018/2019	1º	Financial Management II		No

2017/2018	2º	Corporate Finance for Lawyers	Master Degree in Enterprise and Labour Law;	No
2017/2018	2º	Corporate Finance	Bachelor Degree in Finance and Accounting;	No
2017/2018	1º	Corporate Finance	Master Degree in Finance;	Yes
2017/2018	1º	Financial Management II		No
2017/2018	1º	Financial Management II		No
2017/2018	1º	Financial Investments	Master Degree in Financial Mathematics (ISCTE/FCUL);	No
2017/2018	1º	Project Evaluation		No
2016/2017	2º	Investments	Bachelor Degree in Management;	No
2016/2017	2º	Corporate Finance	Bachelor Degree in Finance and Accounting;	No
2016/2017	1º	Corporate Finance	Master Degree in Finance;	Yes
2016/2017	1º	Financial Management II		No
2016/2017	1º	Financial Investments	Master Degree in Financial Mathematics (ISCTE/FCUL);	Yes
2016/2017	1º	Project Evaluation		No
2015/2016	2º	Complements in Finance III		No
2015/2016	2º	Investments	Bachelor Degree in Management;	No
2015/2016	1º	Corporate Finance	Master Degree in Finance;	Yes
2015/2016	1º	Corporate Finance I		Yes
2015/2016	1º	International Finance and Accounting		Yes
2015/2016	1º	Financial Investments	Master Degree in Financial Mathematics (ISCTE/FCUL);	No
2015/2016	1º	Project Evaluation		No
2014/2015	2º	Investments	Bachelor Degree in Management;	No
2014/2015	2º	Corporate Finance	Bachelor Degree in Finance and Accounting;	No
2014/2015	1º	Corporate Finance	Master Degree in Finance;	No
2014/2015	1º	Corporate Finance I		Yes

2014/2015	1º	Corporate Financial Strategy	Master Degree in Management;	No

Supervisions

• M.Sc. Dissertations

- Ongoing

	Student Name	Title/Topic	Language	Status	Institution
1	David Miguel Lucas Almeida	Impact of Player Transfers on the Finances of the Three Largest Football Clubs in Portugal - Sporting CP, SL Benfica, FC Porto	Portuguese	Delivered	Iscte
2	Edna Patrícia Dias da Silva Cunha	Challenges of solvency and capitalization in the Angolan insurance sector	--	Developing	Iscte
3	Inês Ferreira de Sousa	Efeito do (Greenwashing) sobre o (Greenium)	--	Developing	Iscte
4	Afonso Melão Jorge	Hedging strategies with options during financial crises	--	Developing	Iscte

- Concluded

	Student Name	Title/Topic	Language	Institution	Concluding Year
1	Catarina Vitorino Carvalho dos Santos	Equity Research: BlackRock Inc.	Portuguese	Iscte	2025
2	Maria Teresa Albergaria Moreira de Araújo	Equity Research: Cofina SGPS, S.A.	English	Iscte	2024
3	Raphaël Alexandre Jacques Ourmieres	The importance of self-financing within companies' capitalistic structure	English	Iscte	2024
4	Inês Julião Miranda	The Importance of Crowdfunding in small and medium sized entreprises in Portugal	English	Iscte	2021
5	Landry François Baptiste Boutin	Current relation between ecological footprint and country risk premium	English	Iscte	2019
6	Victor José Lasaygues	A Comparative Investment Analysis: Is it better to invest in venture capital or in the motion picture industry?	English	Iscte	2016

• M.Sc. Final Projects

- Concluded

	Student Name	Title/Topic	Language	Institution	Concluding

					Year
1	Tomás Manuel Dias Neves de Vasconcelos Marques	DIA Group Financial Valuation	Portuguese	Iscte	2021
2	Leonor Bentes de Oliveira Costa	Mergers & Acquisitions: Facebook and WhatsApp Case	English	Iscte	2018
3	Miguel Ângelo Folgado Mateus	The Impact of Privatization on Firms' Financial Performance - An Analysis to REN - Redes Energéticas Nacionais	English	Iscte	2016
4	Tiago Alexandre Henriques Cordeiro	Start-Ups: Creating your Business Plan and how to Finance it	English	Iscte	2016
5	Maria Rouxinol Furtado Medeiros Borges	How Much is Worth a Non-Listed Company? SATA Group Valuation	English	Iscte	2016

Total Citations

Web of Science®	0
Scopus	9

Publications

• Scientific Journals

- Scientific journal paper

1	Lim, B. & Rosário, J. (2010). The performance and impact of stock picks mentioned on 'mad money'. Applied Financial Economics. 20 (14), 1113-1124 - Times Cited Scopus: 9
2	Rosário, J. & Amaro de Matos, J. (2002). Market power and the feedback effects from hedging derivatives. International Journal of Theoretical and Applied Finance. 5 (8), 845-875

• Conferences/Workshops and Talks

- Talk

1	Rosário, J., Arraiano, I.G. & Annes, M.C. (2021). The Environmental, Social, and Governance information creates value for the shareholder in the Portuguese Stock Exchange?. 7th International Conference on CSR, Sustainability, Ethics and Governance.
2	Rosário, J., Carvalho, Paulo V. & Boutin, Landry (2021). Current Relation between Ecological Footprint and Country Risk Premium. 7th International Conference on CSR, Sustainability, Ethics and Governance.
3	Rosário, J., Arraiano, I.G. & Annes, M.C. (2021). The Environmental, Social, and Governance information creates value for the shareholder in the Portuguese Stock Exchange?. XXI Congresso AECA.

4	Rosário, J., Annes, MC, Cristóvão, D. & Pinheiro, C. (2019). The Relation between Earnings Quality and Corporate Performance in a Transition Stock Market: the Portuguese Case. XX Congresso AECA.
5	Rosário, J., Annes, MC, Cristóvão, D. & Pinheiro, C. (2019). The Relation between Earnings Quality and Corporate Performance in a Transition Stock Market: the Portuguese Case. X Postgraduate Conference ESGHT/ISCAL.
6	Annes, MC, Cristóvão, D., Pinheiro, C. & Rosário, J. (2018). The Relation between Earnings Quality and Corporate Performance for the Firms listed in the Lisbon Stock Exchange. ICABM18.
7	Annes, MC, Cristóvão, D., Pinheiro, C. & Rosário, J. (2018). The Relation between Earnings Quality and Corporate Performance for the Firms listed in the Lisbon Stock Exchange. XVIII Encuentro AECA.

- Conference paper not in proceedings

1	Annes, M.C., Cristóvão, D., Pinheiro, C. & Rosário, J. (2024). Earnings quality and firm value: 30 years of Portuguese listed firms. IFABS Shanghai 2024.

Awards

Outstanding Teaching Assistant Award, UC Santa Barbara (2008)
Fundacao Calouste Gulbenkian Graduate Fellowship (2007)
Fundacao para a Ciencia e Tecnologia Graduate Fellowship (2001)
Amelia de Melo Award (2000)