Warning: [2026-11-13 15:36] this document is a print-out of the Ciência-iul web portal and was automatically generated at the labeled date. The document has a mere informational purpose and represents the information contained on Ciência_Iscte at that date.

Pedro Manuel de Sousa Leite Inácio



Contacts

E-mail	pedro.inacio@iscte-iul.pt
Office	D5.12
Telephone	217650500 (Ext: 220338)
Post Box	95

Research Interests

Avaliação de Empresas, Fusões, Aquisições e Reestruturações

Eficiência de Mercados e Análise Técnica

Performance Financeira de Empresas

Academic Qualifications

University/Institution	Type	Degree	Period
ISCTE-IUL - Instituto Superior Ciências Trabalho e da Empresa	PhD	Gestão	2009
ISCTE-IUL - Instituto Superior Ciências Trabalho e da Empresa	Licenciate	Organização e Gestão de Empresas	1977

External Professional Activities

Period	Employer	Country	Description
2012 - 2015	INDEG-IUL	--	Programme Coordinator
2007 - 2016	INDEG-IUL	--	Teatcher - Trainer
2007 - 2013	Uni AUDAX	--	Member of the Board/Wages Commitee

Teaching Activities

Teaching Year	Sem.	Course Name	Degree(s)	Coord.
2023/2024	2º	Avaliação De Investimentos	Other programme in Online Applied Program of Financial Management in the Public Sector;	Yes
2022/2023	2º	Business Analysis and Valuation	Other programme in Postgraduate in Finance and Management Control ;	Yes
2022/2023	2º	Avaliação De Investimentos	Other programme in Online Applied Program of Financial Management in the Public Sector;	Yes
2022/2023	1º	Business Analysis and Valuation	Other programme in Postgraduate in Finance and Management Control ;	Yes
2022/2023	1º	Financial Management	Other programme in Postgraduate in Finance and Management Control ;	Yes
2022/2023	1º	Avaliação De Investimentos		Yes
2021/2022	2º	Business Analysis and Valuation	Other programme in Postgraduate in Finance and Management Control ;	Yes
2021/2022	2º	Financial Management	Other programme in Postgraduate in Finance and Management Control ;	Yes
2021/2022	2º	Avaliação De Investimentos		Yes
2021/2022	1º	Capital Budgeting for Executives	Master Degree in Applied Management;	Yes
2021/2022	1º	Business Analysis and Valuation	Other programme in Postgraduate in Finance and Management Control ;	Yes
2021/2022	1º	Financial Management	Other programme in Postgraduate in Finance and Management Control ;	Yes
2021/2022	1º	Avaliação De Investimentos		Yes
2020/2021	2º	Final Project in Finance		No

2020/2021	2º	Business Analysis and Valuation	Other programme in Postgraduate in Finance and Management Control ;	Yes
2020/2021	2º	Financial Management	Other programme in Postgraduate in Finance and Management Control ;	Yes
2020/2021	2º	Corporate Finance	Bachelor Degree in Finance and Accounting;	No
2020/2021	2º	Financial Modelling and Business Plan	Bachelor Degree in Finance and Accounting;	Yes
2020/2021	2º	Portfolio Management		Yes
2020/2021	1º	Capital Budgeting for Executives	Master Degree in Applied Management;	Yes
2020/2021	1º	Financial Management	Other programme in Postgraduate in Finance and Management Control ;	Yes
2020/2021	1º	Avaliação De Investimentos		Yes
2020/2021	1º	Financial Calculus	Bachelor Degree in Finance and Accounting;	Yes
2020/2021	1º	Corporate Finance	Bachelor Degree in Management;	No
2020/2021	1º	Company Evaluation and Restructuring		Yes
2020/2021	1º	Capital Investment Appraisal		Yes
2019/2020	2º	Investments	Bachelor Degree in Management;	No
2019/2020	2º	Financial Modelling and Business Plan	Bachelor Degree in Finance and Accounting;	Yes
2019/2020	2º	Portfolio Management		Yes
2019/2020	1º	Financial Calculus	Bachelor Degree in Finance and Accounting;	Yes
2019/2020	1º	Corporate Finance	Bachelor Degree in Management;	No
2019/2020	1º	Company Evaluation and Restructuring		Yes
2019/2020	1º	Capital Investment Appraisal		Yes

Supervisions

- **Ph.D. Thesis**

- Ongoing

	Student Name	Title/Topic	Language	Status	Institution
1	Xu Bo	Law of bank risk propagation and financial risk prevention and control strategy in new economic normality under the impact of local government debt	English	Developing	Iscte
2	He Jie	--	English	Developing	Iscte
3	Nuno Mata	--	Portuguese	Developing	Iscte

- Concluded

	Student Name	Title/Topic	Language	Institution	Concluding Year
1	Mário Nuno Neves da Silva Mata	The link between Absorptive Capacity and IT Firm performance in Portugal	English	Iscte	2023
2	Yue Zhenhua	Loan Review Mechanism of Online Credit Loan Products: The case of Tax E Financing of Jiangsu Bank	English	Iscte	2023
3	Zhang Hao	Risk Sources of Small and Medium Sized Commercial Banks in China	English	Iscte	2023
4	He Jie	The mechanism of rural Finance and the increase of farmers? income: a study of urban and rural regions in China	English	Iscte	2014

• M.Sc. Dissertations

- Ongoing

	Student Name	Title/Topic	Language	Status	Institution
1	Francisca Barbosa da Costa	"The population is ageing, now what?" A project about administrative burden when interacting with the Portuguese Informal Caregiver Statute	English	Developing	Iscte
2	Tiago Alexandre Resende Sousa	Equity Valuation Altria Group	--	Developing	Iscte
3	Pedro Luís Marques Alves	Equity Valuation: Take-Two Interactive Software, Inc.	--	Developing	Iscte
4	Ricardo Gil Dionísio Almeida	An Analysis of the Risk-Return Profile of Bitcoin and Cryptocurrencies as Investment Portfolio Assets	English	Delivered	Iscte

5	Tomás de Sousa Fernandes	ROI of Academy Players Versus Bought Players in Sporting CP, FC Porto and SL Benfica: Implications for Financial Strategy and Asset-Based Financing	--	Developing	Iscte
6	Ricardo Alexandre Martins Razina	Equity Valuation: Corticeira Amorim, S.G.P.S., S.A.	--	Developing	Iscte
7	Juan Diego Palacios Vélez	Tokenized Corporate Bonds: A Blockchain-Based Approach to Alternative Financing for Small Enterprises – A Case Study of ProAgua	English	Delivered	Iscte
8	Eduardo Filipe Jorge Reis Marques	Equity Valuation: Banco Santander, S.A.	--	Developing	Iscte
9	João Pedro Dinis Periquito	Equity Valuation : Corticeira Amorim SGPS SA	--	Developing	Iscte

- Concluded

	Student Name	Title/Topic	Language	Institution	Concluding Year
1	Levy Rodrigues Pinheiro	Comparative Financial Modeling of Traditional Real Estate Development and Development under the Gated Condominium Model	English	Iscte	2026
2	Rodrigo de Aragão Barros e Alvim Boto	Active vs Passive Investing: A risk-adjusted performance comparison	English	Iscte	2026
3	Marta de Freitas Lomelino Botelho de Oliveira	Bitcoin – A sustainable alternative in the era of digital economy: an applied study on a representative sample in a multinational pharmaceutical company	Portuguese	Iscte	2025
4	Rodrigo Figueiredo Ferreira	Strategies and challenges in adopting blockchain and cryptoassets in SME	Portuguese	Iscte	2024
5	Maria Rita Paiva Garcia	Equity Valuation: Kakao Corporation	English	Iscte	2024
6	Nathan Philippe Jacques Audrain	Impacts of risk management through derivative use on firm value and performance, French context	English	Iscte	2024
7	Miguel Ferreira Duarte Bernardo Monteiro	Equity Carve-Out: Strategic motivations & decision-making: Porsche AG case.	English	Iscte	2024
8	João Filipe Pinto Gonçalves	The impact on a company's stock price after issuing green bonds.	English	Iscte	2024
9	Diogo Albuquerque Francisco Dias Leonardo	Portfolio Management, Hybrid Funds, and Smart Beta Performance	English	Iscte	2023

10	Melissa Domingos Pinto da Cruz	Equity Valuation of Ryanair Holdings plc	English	Iscte	2023
11	Pedro Miguel Nunes Timóteo	Equity Valuation: Netflix, Inc.	English	Iscte	2023
12	José Eduardo Baião Santos	Equity Valuation of Nike, Inc.	English	Iscte	2023
13	Rafaela Alexandra Mendes dos Santos	Equity Valuation: AstraZenca, Plc	English	Iscte	2023
14	Ana Sofia Alexandre Almeida	Equity Valuation - Spotify Technology S.A.	English	Iscte	2023
15	Daniel Filipe Barroso Certo	The Long-term Investment Perspective - assessing Volkswagen's intrinsic value	English	Iscte	2023
16	João Pedro Madeira Henriques	Equity Valuation: Manchester United Plc	English	Iscte	2023
17	João Henrique Fernandes Gonçalves Borges	Equity Research : Shopify, Inc.	English	Iscte	2023
18	Francisco Gabriel Antunes Afonso	Equity Valuation of EDP Renováveis, S.A: A Critical Assessment of the Strategic Update 2021-2025	English	Iscte	2023
19	Mariana Moreira da Silva	Equity Valuation: CTT - Correios de Portugal, S.A.	English	Iscte	2023
20	Inês Filipa da Silva Menino	Equity Valuation: The Navigator Company S.A.	English	Iscte	2023
21	Bruno Miguel Vieira Rodrigues	Volatility based Trading Strategies using Technical Analysis	English	Iscte	2023
22	Daniel Filipe Alves Lopes	Equity Research Grupo Ibersol	English	Iscte	2023
23	João José Caetano Coelho	Equity Valuation: The Walt Disney Company	English	Iscte	2022
24	Xiaoxiao Ji	Valuation of Tencent Holdings Ltd.	English	Iscte	2022
25	João Afonso Câmara Figueira	Equity Valuation of Ford Motor Company	English	Iscte	2022
26	João Vaz de Sousa	Advanced Micro Devices (AMD) Equity Valuation	English	Iscte	2021
27	João Pedro Fernandes	Asset Allocation using Trend Following and Risk Parity approaches	English	Iscte	2021
28	Raquel Sofia de Sousa Martins	Are stock markets asymptomatic to daily COVID-19 cases or deaths? An empirical study based on twenty-four selected countries	English	Iscte	2021
29	Javier Pallardó Benavent	Vanguard's Digital Advisor and the European Robo-Advisory Market	English	Iscte	2021

30	Ali Aljundi	Corticeira Amorim SGPS, SA Equity valuation	Portuguese	Iscte	2021
31	Daniel Alexandre Luís Dias	Bitcoin - Boom or BustImplementation of cryptocurrencies in diversified portfolios	English	Iscte	2020
32	Clarisse Isabel Manso Ribeiro Amador Manteigas	A Case Study: The Merger between Fiat Chrysler Automobiles and Groupe Renault	English	Iscte	2020
33	Ana Carolina Silva Almeida	Simulated Discounted Cash Flow Valuation for a Financial Institution: Millennium BCP	English	Iscte	2019
34	José Miguel Furtado Bicho	Equity Valuation: BMW AG	English	Iscte	2019
35	Ricardo Emanuel Magalhães Gonçalves	Valuation of Volkswagen AG	English	Iscte	2019
36	João Pedro Duarte Correia Félix	Equity Valuation - CORREIOS DE PORTUGAL, S.A.	Portuguese	Iscte	2018
37	Miguel José Cardoso Bento	Equity Valuation of Under Armour	English	Iscte	2018
38	Sérgio Filipe da Costa Ribeiro Mendes	CASE STUDY: FINANCIAL ANALYSIS AND EVALUATION OF THE COMPANY CASA AGRÍCOLA POLICARPO, LDA	Portuguese	Iscte	2018
39	Rui Miguel Monteiro Garcia	Risk-adjusted pricing model	Portuguese	Iscte	2018
40	Francisco Santos Ferreira	Bitcoins: An asset or a currency?	English	Iscte	2018
41	José Francisco Ramos Alves da Silva	Avaliação Financeira da The Navigator Company, S.A	Portuguese	Iscte	2017
42	Yiran Meng	Valuation of Apple Inc.	English	Iscte	2017
43	Catarina Maria Alves Rodrigues	Equity Research the Navigator Company	English	Iscte	2016
44	Fernando José Pereira Ramos Palma	Capital de Risco como Alternativa ao Financimento Bancário	Portuguese	Iscte	2016
45	Bernardo de Moura Barcelos	Validation of Technical Analysis - Crack Outright Case	English	Iscte	2016
46	Jorge de Vasconcelos Teodósio Nunes dos Reis	A Gestão de Risco de Câmbio no Sector da Arquitetura em Portugal	Portuguese	Iscte	2016
47	João José Duarte Domingues	Capacidade de Endividamento das PME Excelência para Concretizarem Fusões e Aquisições.	Portuguese	Iscte	2016
48	Jorge Augusto Ramires Ramos	Análise do Grupo Jerónimo Martins	Portuguese	Iscte	2016

49	Li Yafei	Determinants of the Cross-Border Merger and Acquisition From the Emerging Market: The case of Private Firms from China	English	Iscte	2016
50	Helena Patrícia Lages Galvão Pinto	Avaliação da Performance das Instituições Financeiras de Crédito ao Desenvolvimento: O caso específico português	Portuguese	Iscte	2016
51	Manuel Horta Martins Barata	Análise de Crédito Obrigacionista Grupo Semapa	Portuguese	Iscte	2015
52	Yumeng Li	Acquisition Analysis: Gome/China Paradise Electronic Household Appliances	English	Iscte	2015
53	Catarina Gonçalves Oliveira	Economic Value Added Assessment Applied to the Portuguese SME During the Crisis Period	English	Iscte	2014
54	Diogo José Rodrigues Coelho	Banco Português do Investimento - Equity Research 2013	Portuguese	Iscte	2013
55	Mariana Jorge Tavares	Determinants of Capital Structure: The case of Psi-Geral	Portuguese	Iscte	2013
56	Inês Gonçalves de Oliveira	Determinantes da Estrutura de Capital das PME's Portuguesas	Portuguese	Iscte	2012
57	Renato Miguel Rodrigues Gaspar	Capital Increase of Millennium BCP 2011	English	Iscte	2012
58	Margarida Marques dos Reis	Mali's Incumbent Privatization Sale of 51% Equity Interest in Sotelma to a Private Investor	English	Iscte	2012
59	Flávia Lorena Paca Nicolau	O Mercado da Bolsa de Valores e Derivados de Angola - BVDA.	Portuguese	Iscte	2009
60	Ricardo Emanuel Sarmento Correia	Testing Information Efficiency in the Portuguese Stock Market.	English	Iscte	2009

• M.Sc. Final Projects

- Ongoing

	Student Name	Title/Topic	Language	Status	Institution
1	Maria Francisca Correia Bolas Rebello de Andrade	Managing Working Capital Needs: Gmajor Case Study	Portuguese	Delivered	Iscte
2	Ana Filipa Pinto Pires	Equity Valuation: HSBC Holdings plc	English	Delivered	Iscte
3	João Paulo Dias Palma	Jeronimo Martins' Valuation	English	Delivered	Iscte
4	Tiago Alexandre Ferreira Vicente	Equity Valuation: Airbus	English	Delivered	Iscte

- Concluded

	Student Name	Title/Topic	Language	Institution	Concluding Year
1	Carolina Parelho Roque	EQUITY RESEARCH: GREENVOLT – Energias Renováveis	English	Iscte	2026
2	Beatriz de Magalhães Pereira	Equity Valuation of Johnson & Johnson	English	Iscte	2024
3	Mafalda Filipa Rodrigues Romão	Equity valuation: Pfizer, Inc.	English	Iscte	2024
4	Pedro Pereira dos Santos de Sousa Vicêncio	Nike, inc valuation: buy, hold or sell?	English	Iscte	2024
5	Rúben Manuel Silva Carvalheda Martins	Equity Valuation Qualcoom Inc	English	Iscte	2024
6	Bruno Krepischi Volpe	Equity research: Eletronic Sports Inc.	English	Iscte	2024
7	Tiago Miguel Moura Vilhena	Equity Valuation Iberdrola S.A (IBE.MC).	English	Iscte	2024
8	Anastasia Akimova	Business plan for THE LAB	--	Iscte	2024
9	Daniela Ribeiro Costa	The IPO of Mobileye Global Inc.: Boom or Bust?	English	Iscte	2023
10	João Gonçalo dos Reis Afonso e Castro Mascarenhas	Equity Valuation- Manchester United plc	English	Iscte	2023
11	Henrique de Deus Marques Morgado	Equity Valuation of Vista Alegre SGPS, SA	English	Iscte	2023
12	Hugo Miguel Lobo Pires	Economic feasibility study of an investment made in the real estate/hotel environment in prime area of the city of Lisbon.	Portuguese	Iscte	2023
13	João Pedro Figueiredo da Silva	Equity Valuation: Ibstock PLC	English	Iscte	2023
14	Carolina Delca Carrapo	Equity Valuation: L'Oréal S.A.	English	Iscte	2023
15	Miguel Carlos Freixo	Valuation of Nike Inc.	English	Iscte	2023
16	Luo Yuqi	Equity Valuation of BYD Company Ltd.	English	Iscte	2022
17	Bruno Paulo Oliveira Cerva	Business plan ?Green Coffee?.	Portuguese	Iscte	2022
18	Paulo Tiago Rodrigues dos Santos	Is water expensive in Portugal? ? How to align the perceptions of Value, Price and Cost in society	Portuguese	Iscte	2022
19	Ricardo Sérgio Gomes Santos	Equity Valuation: Netflix, Inc.	English	Iscte	2021

20	Miguel Micaelo Barata Rafael	Equity Valuation: EDP - Energias de Portugal, S.A.	English	Iscte	2021
21	Pedro Morgado Mendes	Equity Valuation of the Loop Company	English	Iscte	2021
22	Tomás Melo Martins de Sousa Leite	EDP Renováveis - Equity Valuation	English	Iscte	2021
23	Ivo Gonçalo Ventura Brás	Equity Valuation: CTT - Correios de Portugal, S.A.	English	Iscte	2021
24	Gonçalo José Martins Sousa	Equity Valuation of Sonae SGPS, S.A.	English	Iscte	2021
25	Margarida Costa Furtado	Valuation of Eli Lilly and Company	English	Iscte	2021
26	Maria Inês Paiva Castilho	Equity Valuation of Ibersol SGPS, SA	English	Iscte	2021
27	Cátia Sofia Gomes Duarte	Adidas AG: Buy, Hold or Sell?	English	Iscte	2021
28	Diego João Gouveia de Sousa	Valuation of Nike, Inc.	English	Iscte	2021
29	José António Cardoso Teixeira	Gas station network expansion project	Portuguese	Iscte	2021
30	Raynaldo Evantha	Equity Valuation - Unilever Indonesia	English	Iscte	2021
31	Ana Vanessa Cardoso Simões	Equity Valuation of Marriott International	English	Iscte	2021
32	João Pedro Pequito Izidoro	Análise Económico-Financeira do Grupo Pestana	Portuguese	Iscte	2020
33	João Pedro Valdez Lancinha Cardoso	Technical Analysis on Foreign Exchange Markets: MACD and RSI	English	Iscte	2019
34	João Gonçalo Ferreira Santos	The Financial Impact on the Growth of Solvay with the Acquisition of Cytec Industries, INC.	English	Iscte	2019
35	João Diogo Ponciano Martins	Equity Valuation of Amorim Group	English	Iscte	2019
36	Tânia Isabel da Conceição Maria	THE IPO OF FLEXDEAL, SIMFE, SA	English	Iscte	2019
37	Rita Reis Sousa	Business Plan of a Sensorial Museum	English	Iscte	2019
38	Marta Cristina Geraldes Marques Gomes Brás	Luz Saúde Valuation	Portuguese	Iscte	2018
39	Pedro Miguel Marcelo Diogo	''The new wave of Mergers and Acquistions in the automotive industry	English	Iscte	2018
40	Zhang Rui	Case Study: Company Valuation of Haitong Bank S.A	English	Iscte	2018

41	Tiago Fernandes de Macedo Martins	Equity Valuation: Nestlé S.A.	English	Iscte	2017
42	Pedro José Gaspar Pereira	Valuation of Ford Motor Company and a Study of its Industry	English	Iscte	2017
43	João Carlos Ferreira Monteiro Martins	Equity Valuation: Sonae SGPS, SA	English	Iscte	2016
44	Miguel dos Prazeres Falcato	Pedagogical Case Study: Strategic Methodologies to be Used by Decision Makers - TAP Portugal	English	Iscte	2016
45	Liliana Fiuza dos Santos	M&A in the Confectionery Industry: The evaluation of a proposed combination between Hershey's & Ferrero	English	Iscte	2016
46	Carlos Jorge Correia Filipe	Avaliação do Grupo Henkel	Portuguese	Iscte	2016
47	Catarina Bento Ferreira da Silva	Equity Valuation of CTT, Correios de Portugal, SA	English	Iscte	2016
48	Hui Tan	How to Identify Valuable Firms for Outside Investors?	English	Iscte	2016
49	Zhang Rui	Portuguese Telecommunication Industry Research and Analysis	English	Iscte	2016
50	Elsa Bonacho de Carvalho	Corticeira Amorim SGPS, SA Equity Valuation	English	Iscte	2016
51	Bruno Filipe Henriques Farias	Análise Financeira dos Clubes de Futebol Europeus Cotados em Bolsa	Portuguese	Iscte	2016
52	Ana Luísa Oliveira Antunes	Innovative Business Plan: A new hamburger concept	English	Iscte	2016
53	Mariana Ramos Soares	Day Trading no F-DAX: Análise Técnica, Fundamental e a Importância da Divulgação de Informação	Portuguese	Iscte	2016
54	Francisco Miguel Ferreira Fernandes Ornelas Pestana	Crédito Bancário Concedido a Empresas: O Caso Português	Portuguese	Iscte	2016
55	Manuel António Borges Joaquim	Avaliação de uma Empresa - Sector "Oil & Gas": Estudo de caso Galp Energia	Portuguese	Iscte	2016
56	Jie Wang	M&A in the Chinese pharmaceutical industry: Shanghai Pharma and SIPI/SZXP Case study	English	Iscte	2016
57	Ana Rita Fontinha da Silva Domingos	Equity Valuation of CTT: An Analysis Before and After the IPO	English	Iscte	2015
58	Rodrigo Loureiro Henriques Gonçalves de Carvalho	Equity Valuation: CTT - Correios de Portugal, S.A	English	Iscte	2015

59	Susana Cristina Morais de Bastos	Avaliação da Poupança: Rendibilidade dos Planos de Poupança-Reforma Face aos Instrumentos Tradicionais	Portuguese	Iscte	2015
60	Dário Marcelo Gonçalves Sequeira	Gestão do Risco em Instituições Financeiras	Portuguese	Iscte	2015
61	Renato Alexandre Reis Pereira	Avaliação da Espírito Santo Saúde - S.G.P.S., S.A. - Análise da contrapartida paga pela Fedilidade na oferta publica de aquisição	Portuguese	Iscte	2015
62	Jorge Miguel Valério e Cunha	Evaluating the Privatization of the Portuguese National Airline - TAP	Portuguese	Iscte	2015
63	Miguel Francisco Neves Costa Ucha	AstraZeneca and Pharmaceutical Industry: Sector Overview and Company Valuation	English	Iscte	2015
64	Diogo Afonso da Costa Mousinho	Valuation: Facebook case study	English	Iscte	2015
65	Inês Rodrigues Miguel	Valuation: Microsoft Corporation Case Study	English	Iscte	2015
66	Luís Miguel Azevedo Mendonça	Avaliação do Grupo Jerónimo Martins	Portuguese	Iscte	2015
67	Maria Francisca Cabral Barata da Cunha	A Avaliação do Grupo Ibersol	Portuguese	Iscte	2015
68	Meng Yang	Life-Cycle Theory and Cash Flow Management Issues in China	English	Iscte	2015
69	Mauro Miguel Cortes Magalhães	Value Investing and Financial Statement Analysis (Caterpillar - A Real Valuation)	English	Iscte	2014
70	Joana Nunes Vaz dos Santos	To Franchise or not: "Maerl vs Apatita" case	English	Iscte	2014
71	Ana Rita Dias Jerónimo	O Desempenho Financeiro das Empresas Familiares e o Capital de Risco	Portuguese	Iscte	2014
72	Jorge David da Costa Monteiro	Technical Analysis: Wisdom or Wizardry	English	Iscte	2014
73	Filipa Ratinho Gomes da Costa	A Gestão do Risco Operacional. Caso da Instituição Financeira X	Portuguese	Iscte	2014
74	Andreia Filipa Torres Gabriel	Mergers and Acquisitions in the Portuguese Banking System - Santander Totta Case	English	Iscte	2014
75	Catarina Martins Sousa Ribeiro	Company Valuation: TAP Group	English	Iscte	2014
76	Vanessa Alexandra Rosa Azougado	Adequação da Carteira e Satisfação Global do Investidor: O caso português	Portuguese	Iscte	2014
77	Toni Buric	Dell buyout	English	Iscte	2014

78	Inês Alexandra Tomás de Matos	Case Study: Company Valuation of PT Group	English	Iscte	2014
79	João Olavo Sousa da Silva	A Crise Financeira Global, a Troika em Portugal e o caso BES	Portuguese	Iscte	2014
80	Inês Lourenço Machado de Andrade e Santos	Equity Research - Altri S.G.P.S., S.A	English	Iscte	2014
81	Afonso Paisana de Vilas-Boas Lebreiro	Carrefour Enterprise Valuation	English	Iscte	2014
82	Maria Anjos Lopes dos Reis Braga	Kering's Valuation	English	Iscte	2014
83	Ricardo Manuel Pereira Martins	Plano de Negócios - Green Resort	Portuguese	Iscte	2013
84	Ana Rita Lopes da Silva	EDP Renováveis Valuation Case	Portuguese	Iscte	2013
85	Nuno Gonçalo Santos Palhinha	A Fusão dos Três Maiores Bancos Privados Nacionais (BES, BCP, BPI)	Portuguese	Iscte	2013
86	Ana Rute Lopes Balula	Modelo de Opções Financeiras e Risco de Insolvência Aplicado ao Mercado Português	Portuguese	Iscte	2013
87	Miguel Costa Moedas	Can Embracing a Scrip Dividend Scheme Foster Individual Sareholders' Value? Endesa's case	English	Iscte	2013
88	Pedro Trigueiros Sampaio Ferreira Vitorino	Galp Energia - Financial Statements Analysis and Projections for the Future	English	Iscte	2012
89	João Miguel Cabrito Caldeira	Capital de Risco em Portugal: Tendências da Última Década	Portuguese	Iscte	2012
90	Daniel Valério Martins Valbom	An Evaluation of the Possible Merger Between Zon and Sonaecom	English	Iscte	2012
91	Filipa Alexandra Melo Teixeira	Plano de Negócio: Cantinho das Brincadeiras	Portuguese	Iscte	2012
92	Nuno Manuel Cordas Fidalgo Dias	F&A: Estudo do caso Ladbrokers e Sportingbet	Portuguese	Iscte	2012
93	Bruna Marisa Fortunato Nini	Estratégias de crescimento na Banca: Os Casos do BCP e do BES	Portuguese	Iscte	2012
94	Pedro Manuel Franco Nunes da Silva	Optimization of Technical Trading Rukes in Forex Market Using Genetic Algorithm	English	Iscte	2012
95	Vânia Cristina Leal Samúdio	Mercado de Opções na Actualidade, Estrutura, Expectativas, Hedge, Especulações e Arbitragem	Portuguese	Iscte	2012

96	Matthias Fritzsche	Valuation Case: Future perspectives in the utility sector - Valuation case of RWE AG with regard to the upcoming exit of nuclear power plants in Germany	English	Iscte	2012
97	Michael Sopivnik	M&A in the commodity sector- An evaluation of the possible merger between Xstrata PLC and Glencore International PLC	English	Iscte	2012
98	Nuno Miguel de Sousa Lopes	Opção Real RETGS: Avaliação fiscal e financeira	Portuguese	Iscte	2012
99	Carla Fernanda Alves Lourenço	Green Building - Análise da Viabilidade Financeira da Construção de um Edifício Sustentável	Portuguese	Iscte	2012
100	Ana Cristina Lamez Rodrigues Carvalho	Pequenas e Médias Empresas do Sector de Turismo e Risco de Crédito	Portuguese	Iscte	2012
101	Luísa Nunes Santos Oliveira Cruz do Ó	O Impacto da Crise de Crédito numa Acção Preferencial: O caso de uma emissão do Royal Bank of Scotland	Portuguese	Iscte	2012
102	Sara Raquel Filipe Matos Gomes	Análise da Parceria Estratégica Portugal Telecom e Companhia Telefónica OI	Portuguese	Iscte	2012
103	Ana Filipa dos Reis Vieira	Modelo de Avaliação e Gestão do Risco Baseado na Metodologia "Cash Flow-at-Risk". Aplicação a Empresa de Distribuição de Energia	Portuguese	Iscte	2012
104	Rui Manuel dos Santos Gomes	Obrigações Hipotecárias versus RMBS	Portuguese	Iscte	2012
105	Pedro Cardeano Bessa Arrais do Rosário	Sistema de Investimento Tranquil	Portuguese	Iscte	2012
106	Ana Margarida Amaral Diniz	O Regulamento (CE) Nº 1060/2009 e os Problemas das Anotações de Risco: O caso particular da dívida soberana	Portuguese	Iscte	2012
107	Nuno Miguel Rodrigues Luís	A Análise da Operação da Aquisição da Gescartão, S.G.P.S., S.A. Pela Europac - Papeles y Cartones da Europa SA	Portuguese	Iscte	2012
108	Tiago José Francisco Fernandes	Crise Económico-Financeira e o Financiamento Bancário às Pequenas e Médias Empresas. O caso do sector da construção	Portuguese	Iscte	2012
109	Vanessa Filipa Geraldes Brasil	Company Valuation in a Privatization Scenario , CTT - Correios de Portugal, SA	English	Iscte	2012
110	Pedro Miguel Costa Lourenço	Criação de Valor em Centros de Investimento: Um caso prático	Portuguese	Iscte	2012

111	Alexandra João Santana Ribeiro	Performance Analysis of Portuguese Equity Mutual Funds: Indexing vs active portfolio management.	--	Iscte	2011
112	Luís Filipe Pereira Branco Lopes Martins	Plano de Negócios: EasyHotel Oriente.	--	Iscte	2011
113	Susana de Matos Lopes	Plano de Negócios - Apolo, Lda	--	Iscte	2011
114	Joana Ladeiro de Mendes Matias	Plano de Negócio - CS Vintage Oporto Hotel.	--	Iscte	2011
115	Alberto Manuel de Paiva Sacadura Fonseca	Aplicação de Opções Reais nas Contas Nacionais de Portugal	Portuguese	Iscte	2011
116	Tiago Alexandre Adão Silva	VIVO´s Valuation.	--	Iscte	2011
117	André Filipe Leonardo Roque Miranda	Dream West.	--	Iscte	2011
118	Inês da Cunha Cabral	The Impact of Private Equity-Backed Firms on Their Peers.	--	Iscte	2011
119	Maria Paula Correia Pedroso dos Santos	Divesture/Acquisition Analysis: PT/TELEFÓNICA/VIVO case study.	--	Iscte	2011
120	Marco André Fernandes Afonso	Case Study - A Jerónimo Martins Snaoshot.	English	Iscte	2011
121	Patrícia Alexandra Marques de Almeida Vieira Brito	Diversificação Internacional: Modelo de Treynor & Black.	Portuguese	Iscte	2011
122	João Pinto Osório	A Análise Técnica e o Mercado Português: MACD e RSI.	Portuguese	Iscte	2010
123	Paulo Alexandre da Rocha Henriques	A Criação de Valor - Portucel empresa produtora de pasta e papel, SA.	Portuguese	Iscte	2010
124	João Carlos de Almeida Lopes Silva	Modelo de Cálculo de Ganhos de Produtividade no Sector de Águas e Resíduos em Portugal	Portuguese	Iscte	2010
125	Neuza Sofia Costa Ribeiro	Avaliação de Projecto de Investimento	Portuguese	Iscte	2010
126	Zahra Bouba	Le Marche Financier de la Cemac: Cas de la Bourse des Valeurs Mobilieres D' Afrique Centrale (BVMAC).	French	Iscte	2010
127	Silvério dos Santos	Insolvência e Recuperação de Empresas: O relatório do administrador da insolvência.	Portuguese	Iscte	2009
128	Joaquim José Miranda Sarmento	Does Public Private Partnerships Create Value for Money to the Public Sector? A Financial Analysis Using the Portuguese Experience.	English	Iscte	2009

129	Mário Nuno Neves da Silva Mata	Estudo de Viabilidade Económico Financeira Sector Hoteleiro em Portugal e Moçambique.	Portuguese	Iscte	2009
130	André Filipe Coelho de Oliveira	Estudo de Viabilidade Económico Financeira Sector Hoteleiro em Portugal e Moçambique.	Portuguese	Iscte	2009
131	Paulo Miguel Nunes de Almeida	Avaliação de Empresas nos Mercados Emergentes - Sociedade Mineira de CATOCA.	Portuguese	Iscte	2009

Total Citations

Web of Science®	131
Scopus	132

Publications

• Scientific Journals

- Scientific journal paper

1	Mata, M. N., Martins, J. M. & Inácio, P. L. (2024). Collaborative innovation and absorptive capacity as an antecedent on IT firm financial performance. Journal of the Knowledge Economy, 15(2), 6339?6361. https://doi.org/10.1007/s13132-023-01202-2 - Times Cited Web of Science®: 9 - Times Cited Scopus: 9 - Times Cited Google Scholar: 16
2	Mata, M. N., Martins, J. & Inácio, P. (2024). Collaborative innovation, strategic agility, and absorptive capacity adoption in SMEs: The moderating effects of customer knowledge management capability. Journal of Knowledge Management, 28(4), 1116?1140. https://doi.org/10.1108/JKM-10-2022-0803 - Times Cited Web of Science®: 70 - Times Cited Scopus: 75 - Times Cited Google Scholar: 81
3	Mata, M. N., Martins, J. & Inácio, P. (2023). Impact of absorptive capacity on project success through mediating role of strategic agility: Project complexity as a moderator. Journal of Innovation and Knowledge, 8(1). https://doi.org/10.1016/j.jik.2023.100327 - Times Cited Web of Science®: 52 - Times Cited Scopus: 48 - Times Cited Google Scholar: 79

• Books and Book Chapters

- Book author

1	Oliveira, L., Barroso, C., Mota, A., joão nunes, Inácio, P. & Miguel A. Ferreira (2020). Finanças da Empresa: teoria e prática. Sílabo.

2	Oliveira, L., Laureano, L. & Inácio, P. (2019). Mercados e Instrumentos Financeiros. Sílado.
3	Inácio, P. (2015). Finanças da Empresa: Teoria e Prática. Sílabo.
4	Barroso, C., Mota, A., Oliveira, L., Nunes, J. & Inácio, P. (2015). Finanças da Empresa: Teoria e Prática (edição revista e aumentada). Silabo.
5	Mota, A., Barroso, C., Nunes, J., Oliveira, L., Ferreira, M. & Inácio, P. (2015). Finanças da Empresa: Teoria e Prática. Sílabo.

• Conferences/Workshops and Talks

- Talk

1	Oliveira, L., Inácio, P. & Oliveira, C. (2018). ECONOMIC VALUE ADDED ASSESSMENT APPLIED TO THE PORTUGUESE SME DURING THE CRISIS PERIOD. 10th Portuguese Finance Network Conference,.

Academic Management Positions

Coordenador do 3º Ano (2020 - 2021)
Unit/Area: Bachelor Degree in Finance and Accounting

Membro (Docente) (2014 - 2018)
Unit/Area: Comissão Científica

Membro (Docente) (2014 - 2018)
Unit/Area: Plenário da Comissão Científica

Director (2011 - 2013)
Unit/Area: Master Degree in Accounting and Taxation

Director (2010 - 2011)
Unit/Area: Master Degree in Accounting and Taxation

Sub-diretor (2010 - 2013)
Unit/Area: Department of Finance