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Teaching Activities

Teaching Year	Sem.	Course Name	Degree(s)	Coord
2026/2027	1º	Derivatives and Risk Management	Master Degree in Financial Mathematics (ISCTE/FCUL);	Yes
2025/2026	2º	Financial Derivatives	Other programme in Applied Online Post Graduate in Corporate Finance;	Yes
2025/2026	2º	Investment in Derivatives, Commodities and Foreign Exchange	Other programme in Applied Online Financial Markets: Creation and Management of Portfolios;	Yes
2025/2026	1º	Investment in Derivatives, Commodities and Foreign Exchange	Other programme in Applied Online Financial Markets: Creation and Management of Portfolios;	Yes
2025/2026	1º	Derivatives and Risk Management		Yes
2024/2025	2º	Financial Derivatives	Other programme in Applied Online Post Graduate in Corporate Finance;	Yes

2023/2024	2º	Financial Derivatives	Other programme in Applied Online Post Graduate in Corporate Finance;	Yes
2022/2023	2º	Financial Derivatives	Other programme in Applied Online Post Graduate in Corporate Finance;	Yes
2022/2023	1º	Financial Derivatives	Post Graduation Program in Financial Markets and Risk Management;	Yes
2021/2022	2º	Financial Derivatives	Other programme in Applied Online Post Graduate in Corporate Finance;	Yes
2020/2021	2º	Financial Derivatives	Other programme in Applied Online Post Graduate in Corporate Finance;	Yes
2020/2021	1º	Financial Derivatives	Post Graduation Program in Financial Markets and Risk Management;	Yes

Supervisions

• M.Sc. Dissertations

- Concluded

	Student Name	Title/Topic	Language	Institution	Concluding Year
1	Teresa Lopes de Carvalho	Economic Policy Uncertainty and Return on Financial Assets - The G7 Case	English	Iscte	2017

• M.Sc. Final Projects

- Concluded

	Student Name	Title/Topic	Language	Institution	Concluding Year
1	Rodrigo Augusto Neves de Matos Duque	Return co-Movements and Volatility Spillovers Across United States of America and Euro Area Stock Markets	English	Iscte	2015

Total Citations

Web of Science®	44
Scopus	41

Publications

• Scientific Journals

- Scientific journal paper

1	Carvalho, A. , Valle e Azevedo, J. & Ribeiro, P. P. (2024). Permanent and temporary monetary policy shocks and the dynamics of exchange rates. <i>Journal of International Economics</i> . 147 - Times Cited Web of Science®: 6 - Times Cited Scopus: 2
2	Cabral, I. da C., Ribeiro, P. P. & Nicolau, J. (2022). Changes in inflation compensation and oil prices: short-term and long-term dynamics. <i>Empirical Economics</i> . 62 (2), 581-603 - Times Cited Web of Science®: 3 - Times Cited Scopus: 2
3	da Cunha Cabral, I., Ribeiro, P. P. & Nicolau, J. (2019). Tracking the relationship between euro area equities and sovereign bonds. <i>International Journal of Monetary Economics and Finance</i> . 12 (6), 511-537 - Times Cited Web of Science®: 1 - Times Cited Scopus: 1
4	Ribeiro, P. P., Cermeño, R. & Curto, J. D. (2017). Sovereign bond markets and financial volatility dynamics: Panel-GARCH evidence for six euro area countries. <i>Finance Research Letters</i> . 21, 107-114 - Times Cited Web of Science®: 22 - Times Cited Scopus: 24
5	Ribeiro, P. P. & Curto, J. D. (2017). How do zero-coupon inflation swaps predict inflation rates in the euro area? Evidence of efficiency and accuracy on 1-year contracts. <i>Empirical Economics</i> . 54 (4), 1451-1475 - Times Cited Web of Science®: 4 - Times Cited Scopus: 4
6	Ribeiro, P. P. & Curto, J. D. (2017). Volatility spillover effects in interbank money markets. <i>Review of World Economics</i> . 153 (1), 105-136 - Times Cited Web of Science®: 8 - Times Cited Scopus: 8

• Books and Book Chapters

- Book chapter

1	Gomes, S., Iskrev, N. & Ribeiro, P.P. (2021). Why a new strategy is necessary. In Ildeberta Abreu. João Valle e Azevedo (Ed.), <i>Perspectives on the ECB'S monetary policy strategy review</i> . (pp. 3-6): Banco de Portugal.
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• Other Publications

- Non-peer-reviewed papers

1	Gomes, S., Iskrev, N. & Ribeiro, P. P. (2021). Euro area inflation expectations during the COVID-19 pandemic. <i>Banco de Portugal Economic Studies</i> . 7 (4), 3-24
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