

Warning: [2026-06-23 19:24] 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.

Tiago Mota Dutra

Integrated Researcher

BRU-Iscte - Business Research Unit

Contacts

E-mail

tmdaa@iscte-iul.pt

Curriculum

Tiago graduated in Management in 2013 from the School of Business and Economics of the University of the Azores and obtained a Master of Science (MSc) degree in Finance from NOVA School of Business and Economics (NOVA SBE) in 2015. This Master is ranked 14th worldwide and 12nd in Europe by Financial Times.

In 2021, Tiago concluded his PhD in Finance from ISCTE Business School, with the thesis entitled "Essays on Financial Cycles and Banks' Risk" (2016-2021).

He also attended an intensive course "Understanding economic policymaking" from IE Business School and has additional executive education in Finance and Banking from Católica Lisbon School of Business and Economics.

Tiago did an internship in the European Parliament, worked as an analyst in an Investment Bank (CaixaBI - Investment Bank) and currently is the responsible for the CGD's corporate office for the Azores.

At the academic level, Tiago is an Integrated Researcher at BRU-IUL and Invited Professor at School of Business and Economics of the University of the Azores, administrating courses of Finance, Accounting and Management for the Bachelor in Management, Bachelor in Tourism and Public and International Relations, Master in Economics and Management Sciences and Master in Business Administration (MBA).

Academic Qualifications

University/Institution	Type	Degree	Period
ISCTE Business School	PhD	Finance	2021

Total Citations

Web of Science®	36
Scopus	29

Publications

• Scientific Journals

- Scientific journal paper

1	Fernandes, M. C, Dutra, T. M., Teixeira, J. C. A. & Silvestre, I. (2025). Performance comparison of alternative volatility models applied to economic indexes: The role of asymmetric effects. <i>Applied Economics</i> . 57 (47), 7657-7670
2	Dutra, T. M., Teixeira, J. C. A. & Dias, J. C. (2023). Banking regulation and banks' risk-taking behavior: The role of investors' protection. <i>The Quarterly Review of Economics and Finance</i> . 90, 124-148 - Times Cited Web of Science®: 13 - Times Cited Scopus: 12 - Times Cited Google Scholar: 18
3	Fernandes, M. C, Dutra, T. M., Dias, J. C. & Teixeira, J. C. A. (2023). Modelling output gaps in the Euro Area with structural breaks: The COVID-19 recession. <i>Economic Analysis and Policy</i> . 78, 1046-1058 - Times Cited Web of Science®: 1 - Times Cited Google Scholar: 3
4	Matos, T. F. A., Teixeira, J. C. A. & Dutra, T. M. (2023). The contribution of macroprudential policies to banks' resilience: Lessons from the systemic crises and the COVID19 pandemic shock . <i>International Review of Finance</i> . 23 (4), 794-830 - Times Cited Web of Science®: 6 - Times Cited Scopus: 4 - Times Cited Google Scholar: 9
5	Dutra, T. M., Teixeira, J. C. A. & Dias, J. C. (2023). The effect of political institutions on the interplay between banking regulation and banks' risk. <i>Journal of Banking Regulation</i> . N/A - Times Cited Web of Science®: 9 - Times Cited Scopus: 7 - Times Cited Google Scholar: 12
6	Dutra, T. M., Dias, J. C. & Teixeira, J. C. A. (2022). Measuring financial cycles: Empirical evidence for Germany, United Kingdom and United States of America. <i>International Review of Economics and Finance</i> . 79, 599-630 - Times Cited Web of Science®: 7 - Times Cited Scopus: 6 - Times Cited Google Scholar: 13

• Conferences/Workshops and Talks

- Talk

1	Dutra, T. M., Teixeira, J. C. A. & Dias, J. C. (2022). Banking Regulation and Banks' Risk-Taking Behavior: The Role of Investors' Protection. 31st European Financial Management Association (EFMA) Conference.
---	---

2	Dutra, T. M., Dias, J. C. & Teixeira, J. C. A. (2022). Measuring Financial Cycles: Empirical Evidence for Germany, United Kingdom and United States of America. 29th Annual Global Finance Conference.
3	Dutra, T. M., Teixeira, J. C. A. & Dias, J. C. (2022). The Effect of Political Institutions on the Interplay Between Banking Regulation and Banks' Risk. International Society for the Advancement of Financial Economics (ISAFE). - Times Cited Google Scholar: 1
4	Dutra, T. M., Teixeira, J. C. A. & Dias, J. C. (2021). Banking Regulation and Banks' Risk-Taking Behavior: The Role of Investors' Protection. 11th International Conference of the Portuguese Finance Network.