

LIVIA M. CARNEIRO

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ACADEMIC BACKGROUND

Ph.D. Student in Applied Economics and Management

Oct 2020 - Present

University of Pavia and University of Bergamo

- Supervisor: Professor Sergio Ortobelli Lozza.

MSc in Business Administration - Finance

Feb 2018 - Jul 2020

São Paulo School of Business Administration - FGV-EAESP

- Dissertation title: "The implications of passive investments for active fund management: International evidence."
- Supervisor: Professor William Eid Junior.
- Scholarship from CNPq.
- Overall Percentage: 88.6.

MBA in Economic and Financial Management

Mar 2010 - Nov 2013

São Paulo School of Economics - FGV-EESP

- Overall Percentage: 88.8.

Bachelor of Business Administration (B.B.A.)

Jan 2005 - Jul 2009

São Paulo School of Business Administration - FGV-EAESP

PUBLICATIONS

1. Carneiro, L.M., Eid Junior, W. and Yoshinaga, C.E. (2021). (in press). The implications of passive investments for active fund management: International evidence. Global Finance Journal.

RESEARCH EXPERIENCE

Scientific Researcher

Feb 2018 - Nov 2019

Finance Research Center - FGVCef - FGV/EAESP

- Conducted projects and research in Finance (programming with R, Python and Stata).

TEACHING EXPERIENCE

Teaching Assistantship for Advanced Seminar on Applied Academic Dissertation of the MPGC (Finance and Controllershship)

Jul 2019 - Dec 2019

Under the supervision of Professor Claudia Yoshinaga. Topic: Research Methodology.

Program: Professional Master's in Management for Competitiveness (MPGC).

Teaching Assistantship for Corporate Finance

Mar 2019 - Sep 2019

Under the supervision of Professor Hsia Hua Sheng. Topic: Corporate Finance.

Program: Professional Master's in Finance and Economics

Teaching Assistantship for International Financial Management

Aug 2018 - Dec 2018

Under the supervision of Professor Hsia Hua Sheng. Topic: International Financial Management.

Program: Professional Master's in Management for Competitiveness (MPGC).

Teaching Assistantship for Financial Management*Jan 2018 - Jul 2018*

Under the supervision of Professor Hsia Hua Sheng. Topic: Corporate Finance.

Program: Professional Master's in Management for Competitiveness (MPGC).

PROFESSIONAL EXPERIENCE

Senior Treasury Analyst*Aug 2014 - Jun 2015*

Tecsis Tecnologia e Sistemas Avançados S.A.

- Developed and maintained comprehensive cash forecast to identify cash trends;
- Analyzed FX exposures/impacts and worked with banks on processing hedges.

Senior Business Consultant*Nov 2013 - Aug 2014*

Grupo FBM

- Conducted risk analysis and management consulting.

Real Estate Analyst*Aug 2011 - Apr 2012*

Pátria Investments

- Performed financial and accounting control for Specific Purpose Companies (SPEs);
- Prepared and analyzed Reports and Budgets.

Trainee*Jan 2010 - Mar 2011*

Banco Alfa de Investimentos

- Modeled optimized portfolios for clients.

LANGUAGE SKILLS

Portuguese

Native

English

Advanced (TOEFL: 105)

Italian

Intermediate

COMPUTER SKILLS

Programming

Stata, R, Python

SoftwareMS Office, L^AT_EX**CERTIFICATIONS**

Python Fundamentals*Mar 2019*

4Linux

Python and Hadoop for Big Data and Machine Learning*Aug 2019*

4Linux