

LIVIA M. CARNEIRO

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ACADEMIC BACKGROUND

Ph.D. 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

RESEARCH EXPERIENCE

Scientific Researcher *Feb 2018 - Nov 2019*
Finance Research Center - FGVCEF - FGV/EAESP
• Modeling and analyzing data for financial management researches (programming with R, Python and Stata). Conduct academic papers and research reports in Finance.
• Paper: "The implications of passive investments for active fund management: International evidence."
• Supervisors and co-authors: Professor William Eid Junior and Claudia Yoshinaga.
• Financial support from GVPesquisa and FGVCEF.
• Status: published on Global Finance Journal.

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