

# LIVIA M. CARNEIRO

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## ACADEMIC BACKGROUND

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### **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

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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*.
2. Carneiro L. M. (2021). (in press). The Determinants of Mutual Fund Fees Around the World, Financial management of firms and financial institutions Conference, 6-7 September 2021 Ostrava (Czech Republic)

## RESEARCH EXPERIENCE

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### **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.

## TEACHING EXPERIENCE

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### **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

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**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

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<b>Portuguese</b>	Native
<b>English</b>	Advanced (TOEFL: 105)
<b>Italian</b>	Intermediate

## COMPUTER SKILLS

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<b>Programming</b>	Stata, R, Python
<b>Software</b>	MS Office, L <sup>A</sup> T <sub>E</sub> X

## CERTIFICATIONS

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**Python Fundamentals** *Mar 2019*  
4Linux

**Python and Hadoop for Big Data and Machine Learning** *Aug 2019*  
4Linux