

## Israel J. dos S. Felipe

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- CONTACT INFORMATION** Federal University of Ouro Preto (UFOP) - Applied and Social Sc. Institute - Administrative Sc. Department - Catete Street, 166, Downtown - Mariana, 35420-000, Brazil.  
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- GROUP RESEARCH** Economic Policies Research Unit - NIPE/University of Minho  
Financial Innovation Observatory - FGV/EAESP  
Studies and Research in Economics, Finance and Quantitative Methods - UFOP  
Research in Finance - UFRN
- RESEARCH INTERESTS** Corporate Finance, Crowdfunding and Entrepreneurship, Behavioral Finance, Consumption and Investment Decisions, Applied Econometrics
- EDUCATION**
- University of Minho**, Portugal, Braga - POR
- Interuniversity exchange doctorate (sandwich doctorate), 2017
- Advisor: Dra. Cristiana Cerqueira Leal
- Getulio Vargas Foundation**, Sao Paulo, SP - BRA
- Ph.D. in Finance, 2017
  - Thesis Topic: "Determinants of the Success of Equity and Reward Crowdfunding Campaigns"
  - Advisor: Dr. Wesley Mendes-Da-Silva
- Federal University of Rio Grande do Norte**, Natal, RN - BRA
- M.S., Business Administration (Finance), 2013
  - B.A., Business Administration, 2010
- University Center of Rio Grande do Norte**, Natal, RN - BRA
- MBA, Financial Administration, 2011
- AWARDS** Classified as the third place in the Monography Contest Prize - CFA Brazil - Finance Innovation Society, 2017  
Professor honored - Federal University of Ouro Preto (UFOP), 2015  
Professor honored - UNIFACEX, 2014  
Honorable mention of undergraduate thesis of UFRN, 2011  
Presentation awarded in oral communication in thematic group, 2008 and 2009 (UFRN)  
CNPQ Scholarship, 2008 - 2009 (UFRN - research in Finance)

ACADEMIC  
EXPERIENCE

**Federal University of Rio Grande do Norte, Natal, RN - BRA**

*Teaching Assistant - Undergraduate* **2008 - 2019**

Professor Anderson Mol (Financial Administration I and II)

*Teaching Assistant - Undergraduate* **2009 - 2010**

Professor Gabriel Martins (Business Budget)

*Teaching Assistant - Graduate* **2012 - 2013**

Professor Vinicio Almeida (Applied statistics)

*Instructor* **2011 - 2012**

Co-taught graduate level course in Public Administration. Shared responsibility for lectures, exams, homework assignments, and grades.

MAIN PUBLICATIONS

Crowdfunding Research Agenda: Semantic Analysis of the Media and Geography of investments (with Mendes-Da-Silva, W. and Gattaz, C.C.). Encyclopedia with Semantic Computing, 2019. doi:<https://doi.org/10.1142/S2529737619300018>

Economic Crisis Effect on Asset Choices for Personal Investments (with Ermel, M. D. A.; Cassius, L. F. P. and Mendes-Da-Silva, W.). Journal of Contemporary Administration (RAC), v. 21, p. 84-109, 2017.

Investigating the Level of Financial Literacy of University Students (with Ceribeli, H. B. ; Lana, T. Q.). Journal of Administration, Accounting and Economics (RACE), v.6, p.845, 2017.

The impact of Crisis on Household Savings Behavior in the United State (with Oliveira, O. A. G. C. and Mendes-Da-Silva, W.). Journal of Administrative and Social Sciences (INNOVAR), v. 27, p. 137-151, 2017.

Maximum loss acceptable to risk investment in Brazilian commodity (with Fraile, G. B.). USP Management Review (REGE USP), 24, p. 224-234, 2017.

Shared Value Creation and Crowdfunding in Brazil. Journal of Financial Innovation, 2017.

Crowdfunding Research Agenda. In: 2017 IEEE 11th International Conference on Semantic Computing (ICSC), 2017.

Unveiling the Enigma of Behavioral Finance. RAE (Impresso), v. 57, p. 1-1, 2017.

Psycho-economics. RAE (Impresso), v.56, n.1, p. 117, 2016.

Prospect theory: applied evidence in behavioral finance (with Barros, T. S.). Administration Review, Faces Journal, v. 14, p. 87-105, 2015.

A study of determinants of e-consumer decision to buy in e-commerce (with Ceribeli, H. B.; Oliveira, R. I.). Management & Tecnology Review, v. 15, p. 174, 2015.

Volatility of the Mid-Large Cap e Small Cap Actions: an investigation from ARIMA/GARCH models (with Mol, A. L. R., Galvao Jr, F. M.). Management, Finance and Accounting Review, v. 4, p. 04-09, 2014.

Evidences in the projection of Value-at- Risk in prices of shrimp in Brazil using ARIMA models with GARCH erros (with Mol, A. L. R.; Almeida, V. S. E.). Costs and agribusinesses Online, v. 9, p. 49-77, 2013.

ACCEPTED PAPERS

Longitudinal Analysis of Prices of Real Estate Rental (with Ramos, I. S.; Barros, T. S.; Nascimento, D. C.). Journal of Financial Innovation, 2017.

Dynamic Conditional Correlation GARCH: a multivariate time series novel using a Bayesian Approach (with Nascimento, D. C. ; Xavier, C. and Louzada Neto, F.). Journal of Modern Applied Statistical Methods, 2019.

PAPERS IN  
PREPARATION

Felipe, I. J. dos S. and others. Crowdfunding in Brazil.

CONFERENCE  
PRESENTATIONS

XLI Meeting of the National Association of Graduate Programs and Research in Administration.

Location and Project Profile Influence the Success of the Crowdfunding Campaign (with Mendes-Da-Silva, W. and Leal, C. C.), Sao Paulo - Brazil, 2017.  
 11th International Conference on Semantic Computing. Crowdfunding Research Agenda (with Mendes-Da-Silva, W. and Gattaz, C. C.), San Diego - California, 2017.  
 EEG Research Day - 5th edition. Essays on Crowdfunding, Braga - Portugal, 2017.  
 Crisis impact on the Savings Behavior of United States Households (with Oliveira, O. A. G. C. and Mendes-Da-Silva, W.). In: X Luso-Brazilian Finance Meeting. Ouro Preto: INSPER, 2016.

PROFESSIONAL  
EXPERIENCE

**Federal University of Ouro Preto**, Mariana, MG - BRA

*Assistant Professor*

**Oct, 2013 - Present**

Professor and Researcher in Finance, Entrepreneurship and Applied Econometrics

**Federal Institute of RN Education**, Natal, RN - BRA

*Professor*

**2013 - 2013**

Professor of Organizational Management

**Federal University of Rio Grande do Norte**, Natal, RN - BRA

*Professor*

**2011 - 2012**

Professor of Bussiness Administration

**Faculty of Cultural Sciences and Rio Grande do Norte Extension**, Natal, RN - BRA

*Professor*

**2011 - 2013**

Professor of Finance and Bussiness Administration

TEXT BOOK  
AUTORSHIP

Econometric modeling of price of agricultural commodities. 1. ed. Saarbrucken: LAP Lambert Academic Publishing GmbH & Co. KG, 2015. v. 1. 84p.

A proposal for future studies on theory and practice in Crowdfunding.1. ed. Saarbrcken: LAP Lambert Academic Publishing GmbH & Co. KG, 2019. v. 1. 95p .

BOOK CHAPTER

Economic crisis and Saving Behavior. In: Wesley Mendes-Da-Silva. (Org.). Individual Behaviors and Technologies for Financial Innovations. 1ed.New York: Springer Nature, 2018, v. 1, p. 1-19.

EDITORIAL BOARD

Journal of Management - UFSM (2013-2016)

Magazine in Agribusiness and Environment - RAMA (2012-2016)

REFEREE

Journal Applied Economics

Applied Economics Letters

Rausp Management Journal

Journal of Contemporary Administration

Independent Journal of Management and Production

Journal of Applied Economics

Management and Production Journal

Applied Finance Review

Economics, Accounting and Administration Review

Enviroment and Agribusiness Review

RBFIn: Brazilian Finance Review

Applied Financial Economics

Journal of Business Management

Accounting, Finance and Administration Review

Applied Finance Review  
Journal of Financial Innovation  
Communications in Statistics: Simulation and Computation

#### OTHER EXPERIENCE

- Financial advisory and consulting for corporate companies (2009-2014)

#### COMPUTER SKILLS

- Statistical Packages: Stata, R project, Eviews, Gretl, SPSS and ArcMap (ARGIS).
- Natural Processing Language (NPL): Python and R project.

#### LAST UPDATE

- May 09th, 2019.