Israel J. dos S. Felipe

Contact Information

Federal University of Ouro Preto (UFOP) - Applied and Social Sc. Institute - Administrative Sc. Department - Catete Street, 166, Downtown - Mariana, 35420-000, Brazil.
Phone: (31) 3557-3555 - extension 240
E-mail: israeljfelipe@gmail.com and israelfelipe@ufop.edu.br
www: http://professor.ufop.br/israelfelipe/
Linkedin: https://www.linkedin.com/in/israel-felipe-89252730/

Group Research

Centre for Research in Economics and Management - NIPE/University of Minho
Financial Innovation Observatory - FGV/EAESP
Research in Finance - UFRN
Studies and Research in Economics, Finance and Quantitative Methods - UFOP

Research Interests

Financial Innovations, Behavioral Finance, FinTechs, Financial Decision Making and Financial 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., Bussiness Administration (Finance), 2013
- B.A., Bussiness 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 (Bussiness 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

Monitoring COVID-19 in Brazil: an application of growth functions to assess the performance of States (with Oliveira et al, 2021). Revista Tecnologia e Sociedade, 2021.

O Impacto da Distncia no Valor Investido em Equity Crowdfunding no Brasil (with Nascimento, L. S. and Francisco, E. R.). Teoria e Pratica em Administrao, 2020.

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, 18(1), 2019, eP2722. doi: 10.22237/jmasm/1556669220

Crowdfunding Research Agenda: Semantic Analysis of the Media and Geography of investiments (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.). Revista de Administracao, Contabilidade e Economia (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 Revista de Gestao da USP (REGE USP), 24, p. 224-234, 2017.

Longitudinal Analysis of Prices of Real Estate Rental (with Ramos, I. S.; Barros, T. S.; Nascimento, D. C.). Journal of Financial Innovation, 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.). Revista de Administracao (FACES), 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.). Revista Gestao & Tecnologia, 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.). Revista de Gestao, Financas e Contabilidade, 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.). Custos e Agronegocio online, v. 9, p. 49-77, 2013.

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 pratice 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 (2013-2019)
Journal of Agribusiness and Environment - RAMA (2012-2017)

Referee

Journal Applied Economics
Journal of Behavioral and Experimental Finance
Journal of Cleaner Production
Applied Economics Letters
Journal of Applied Economics
Communications in Statistics: Simulation and Computation
Rausp Management Journal
Journal of Contemporary Administration
Independent Journal of Management and Production
Management and Production Journal
Applied Finance Journal

Other Experience

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

Computer Skills

- Statistical and computacional packages: Stata, R and Python.

Last Update

- Mar 19th, 2021.