

Álvaro José Barrigas do Nascimento

o. Synopsis

I am Professor of Economics and Finance at Católica Porto Business School, the Portuguese Catholic University – having been dean from 2008 to 2013 – and member of the board at Católica Luanda Business School. Alongside these I carry out some non-executive roles. I am president of the Auditing Committee of Banco Carregosa, member of the Auditing Committee at Unicer, independent director of Euronext and the Portuguese Institute of Corporate Governance (IPCG). From 2013 to 2016, I was chairman of the board of directors at Caixa Geral de Depósitos, and prior to that I was economic advisor to the Minister of Education of the XIV Constitutional Government's, in matters related to the re-organisation of the network of public schools covering both basic and higher education.

I have a doctorate degree in Finance from Cass Business School (London) and a masters in Internal Trade and Finance from the University of Lancaster (UK), having been a research fellow at London Business School in topics related to regulation and competition. I have special investigation interests and publications in finance and telecommunication. While acting as a consultant on competition matters, I have been the leading economist in some of Portugal's biggest M&A operations. I was involved in multiple projects for Competition Authority in Portugal and Health and Telecom Regulators, amongst others. I am regularly invited to deliver presentations, seminars and conferences to professional audiences in subjects linked to asset valuation and risk management, corporate governance and regulation of the financial and telecommunications sectors.

As dean of the Economics and Management Faculty, I led the board of Catholic Porto Business School, initiating the accreditation process by both AMBA and EQUIS agencies, and laid the foundations for internationalisation. Also, I have mobilized business schools of the network of Catholic universities in the Portuguese speaking world around the creation and development of Atlantic MBA, an innovative MBA aimed at training and preparing young executives geared to the global business world. In 2012, this movement led to the foundation of Catholic Business School Alliance between the Catholic Universities from both Porto and Luanda, and joining the efforts of Catholic Universities in Rio de Janeiro (Brazil), Beira (Mozambique) and Macau (China) also.

More recently, I am been involved in the promotion of a project that intends to evaluate the impact of organizational models and management practices in firm's performance, with a special focus on the implications that follow for innovation and a access to financing. Together with the involvement of a multidisciplinary team and a close interaction with the Executive Education at Católica Porto Business School, the project aims to innovate in the way of teaching management, involving companies in the interchange of experiences and mutual learning, in a pioneer university-company platform.

1. Academic Education

- 2003/2005** PhD in Banking and Finance
Cass Business School, City University | London, United Kingdom
- 1991/1992** Master of Science in International Trade and Finance
The Management School, Lancaster University | Lancaster, United Kingdom
- 1984/1989** Bachelors (Licenciatura) in ECONOMICS
Faculdade de Economia do Porto | Porto, Portugal

2. Executive Training

- 2015** The Corporate Entrepreneur
Stanford Graduate School of Business, Palo Alto, US.
- 2013** Making Corporate Boards More Effective
Harvard Business School, Boston, US
- 2013** International Deans Programme
EFMD and ABS, Istanbul, Turkey; Frankfurt, Germany; and Singapore
- 2010** Stanford Executive Program
Stanford Graduate School of Business, US.

3. Professional Experience

In my professional life, I have an experience in both the academic side and the business world. I was dean of the Faculty of Economics and Management at Catholic University of Porto, where I also directed the Masters programme in Finance and other various executive training programmes. I am currently concentrated in the development of the Executive MBA and on Catholic Business Schools Alliance. In the finance sector, I started my carrier as a financial markets and investments analyst at BPI, to later become chairman of Caixa Geral de Depósitos. Most recently, I carry out non-executive positions in some company's boards.

Teaching

I teach subjects in the areas of economics and finance, with special attention on competition, regulation and financial markets, in undergraduate and post-graduate programmes – i.e., bachelors and masters – and in advanced executive education.

- 2016/...** Guest Professor
Faculdade de Economia e Gestão (FEG), Universidade Católica de Angola (UCAN), Luanda, Angola
- 2006/...** Assistant Professor
Department of Economics of Faculdade de Economia e Gestão/ Católica Porto Business School, Universidade Católica Portuguesa, Porto, Portugal
- 1992/2006** Teaching Assistant
Economics group of Faculdade de Economia e Gestão (FEG)/ Católica Porto Business School (CPBS), Universidade Católica Portuguesa (UCP), Porto, Portugal
- 1989/1991** Assistant - Trainee
Faculdade de Economia do Porto (FEP), Universidade do Porto (UP), Porto, Portugal
- 1988/1989** Monitor
Faculdade de Economia do Porto (FEP), Universidade do Porto (UP), Porto, Portugal

Research

I have research interests mainly in areas related to Economic Policy and Regulation, with emphasis on financial markets and utilities. Most recently, I have been looking into the relationship between business performance (under the prism of value creation), industrial organization and corporate governance. A complete list of studies and articles produced and published can be made available on request.

I am, or have been, affiliated with the following research centres:

- 2000/...** Centro de Estudos em Gestão e Economia Aplicada (CEGEA)
FEG/ CPBS, Universidade Católica Portuguesa, Porto, Portugal
- 1996/2002** London Business School's Economics Department
Londres, Reino Unido
- 1997/ 1997** AMUE – Association for the Monetary Union of Europe
Turim, Itália
- 1999/2002** Instituto Nacional de Transporte Ferroviário
Lisboa, Portugal

University Management

I have held various positions of responsibility in the Portuguese Catholic University, mainly when I used to be the Dean of the Faculty of Economics and Management, between 2008 and 2013. Since then, I remain committed to the international development and affirmation of the Business School in the Portuguese diaspora, leading the Catholic Business Schools Alliance.

- 2014/...** Associate Dean of Católica Luanda Business School (CLBS)
Luanda, Angola
- 2013/...** President of the Board of Católica Business Schools Alliance (CBSA)
Porto, Portugal
- 2013/...** Member of the Advisory Board at Católica Porto Business School (CPBS)
Universidade Católica Portuguesa, Porto, Portugal
- 2000/...** Director of Executive Education programmes in Finance at CPBS
Universidade Católica Portuguesa, Porto, Portugal
- 2008/2013** Member of the Superior Council of Universidade Católica Portuguesa
Universidade Católica Portuguesa, Lisboa
- 2008/2013** Dean of the Faculty of Economics and Management (FEG)/ CPBS
Universidade Católica Portuguesa, Porto
- 2008/2013** Dean of the Business School (EGE)/ AEGE
Universidade Católica Portuguesa, Porto
- 2003/2008** Director of Biblioteca do Paraíso
Universidade Católica Portuguesa, Porto, Portugal
- 2000/2008** Executive Director of the Masters (MSc) in Finance
Faculdade de Economia e Gestão da Universidade Católica Portuguesa, Porto, Portugal

Others and Consulting

Separately to the university life, the executive functions performed in banking – in the areas of capital markets and financial investments – and, recently, the non-executive positions I hold in some companies and associations stand out. I maintain a regular consulting activity in subjects related to economic policy, competition and regulation.

- 2017/...** President of the Auditing Committee of Banco Carregosa
Porto, Portugal
- 2016/...** Independent director of Euronext Lisbon
Lisboa, Portugal
- 2013/...** Director of the Portuguese Institute of Corporate Governance (IPCG)
Lisboa, Portugal
- 2013/...** Director of Associação Missão Crescimento (Economic Growth Think Tank)
Lisboa, Portugal
- 2009/...** Member of the Auditing Committee of Unicer Bebidas, SGPS
Leça do Balio, Portugal
- 2004/...** Independent consultant in competition policy and the regulation of
telecommunications and financial markets
- 2013/2017** Director of the Porto Commercial Association
Porto, Portugal.
- 2013/2016** Chairman of Caixa Geral de Depósitos (CGD)
Lisboa, Portugal
- 2011/2013** Non-executive director at Caixa Geral de Depósitos (CGD)
Lisboa, Portugal
- 2002/2002** Advisor to the Minister of Education of the XIV Constitutional Government –
Professor Júlio Pedrosa – in matters of economics and finance
Lisboa, Portugal
- 1995/1999** Consultant of Banco Português de Investimento (BPI)
Porto, Portugal
- 1996/1998** Consultant to the administration of SONAE
Maia, Portugal
- 1992/ 1994** Trader at Douro, Sociedade Corretora de Valores Mobiliários (Grupo BPI)
Porto, Portugal
- 1989/ 1991** Financial Analyst at Banco Português de Investimento (BPI)
Porto e Lisboa, Portugal

4. Publications and Communications

In addition to academic publications and applied research and policy papers – projects and studies in the areas of competition, regulation and economic policy – I sign, alongside other economists, a weekly column in *Jornal de Negócios* entitled “visible hand”, discussing and explaining current economic policy issues. Occasionally, I also write articles for other editorial projects of the daily press and magazines. A complete and detailed list of the articles written can be made available upon request.

5. Prizes

- 2010** First Mention, Contest PLUG
Paper: "Next Generation Access Networks: The Post-Investment Conundrum"
Winner, in co-authoring with Ricardo Gonçalves, of the first mention of PLUG's contest, promoted by APRITEL – Association of Telecommunications Operators.
- 2008** First Prize, Contest PLUG
Paper: "The Momentum for Network Separation: A Guide for Regulators."
Winner, in co-authoring with Ricardo Gonçalves, of the first prize of PLUG's contest, promoted by APRITEL – Association of Telecommunications Operators.
- 1996/2000** Doctorate Scholarship of the Foundation for Science and Technology
PRAXIS, XXI Programme
From October 1996 to September 2000, I was awarded a doctoral scholarship from Foundation for Science and Technology, Praxis XXI, for the development of doctoral studies at the London Business School in London, United Kingdom.
- 1994** First Prize, Capital Markets Contest, APDMC
Paper: "O Mercado de Balcão em Portugal e a Estrutura do Mercado Secundário de Valores Mobiliários em Portugal"
Winner, in co-authoring with Ricardo Cruz and Mário João Coutinho dos Santos, of the first prize Capital Markets, promoted by APDMC – Portuguese Association for the Development of the Capital Market.
- 1991/1992** Masters Scholarship of the Foundation for Science and Technology
Science Programme
From October 1991 to September 1992, I was awarded a masters scholarship from JNICT, science programme, to obtain the MSc in International Trade and Finance from the University of Lancaster, United Kingdom.

6. Information Repositories

Some of my papers mentioned and identified in this curriculum vitae can be accessed through the following information sources.

RePEC: <http://ideas.repec.org/f/pna392.html>

SSRN: <http://www.ssrn.com/>

Research Gate: <http://www.researchgate.net/>

Google Scholar: <https://scholar.google.co.uk/citations?user=YirwwoMAAAAJ&hl=en>

7. Affiliations

Member of the Porto Commercial Association

Associate founder of the Mission Growth Association

Member of the Portuguese Institute of Corporate Governance (IPCG)