

Carlos Heitor Campani

List of Publications by Year in descending order

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Version: 2024-02-01

32
papers

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citations

1937685

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32
times ranked

45
citing authors

#	ARTICLE	IF	CITATIONS
1	A Escolha de Fundos de Ações e o Investidor Individual. RAC: Revista De Administração Contemporânea, 2017, 21, 41-62.	0.4	12
2	Liability driven investment with alternative assets: Evidence from Brazil. Emerging Markets Review, 2019, 41, 100653.	4.4	9
3	Approximate analytical solutions for consumption/investment problems under recursive utility and finite horizon. North American Journal of Economics and Finance, 2019, 48, 364-384.	3.5	7
4	Optimal portfolio strategies in the presence of regimes in asset returns. Journal of Banking and Finance, 2021, 123, 106030.	2.9	5
5	Índices Valor-Coppead, Carteiras de Ponderação Igualitária e de Mínima Variância. Revista Brasileira De Finanças, 2016, 14, 45-64.	0.1	4
6	Volatility smiles when information is lagged in prices. North American Journal of Economics and Finance, 2018, 46, 151-165.	3.5	3
7	The Heuristic of Representativeness and Overconfidence Bias in Entrepreneurs. Latin American Business Review, 2019, 20, 317-340.	1.3	3
8	Quem perde e quem ganha com a PEC 287/2016? Uma análise pela variação da riqueza atuarial do segurado urbano brasileiro do Regime Geral de Previdência Social. Revista De Administração Pública, 2019, 53, 432-460.	0.7	2
9	Gestão de Carteiras sob Múltiplos Regimes: Estratégias que Performam Acima do Mercado. RAC: Revista De Administração Contemporânea, 2020, 24, 300-316.	0.4	2
10	Equally weighted portfolios and momentum effect: an interesting combination for unsophisticated investors?. Brazilian Business Review, 2020, 17, 506-522.	0.4	2
11	IMPACTOS DA REFORMA DA PREVIDÊNCIA NOS DÉBITOS DOS PLANOS DE CONTRIBUIÇÃO VARIÁVEL. Revista De Gestão, Finanças E Contabilidade, 2020, 9, 107-133.	0.0	2
12	Fundamental Indexation in Brazil: a competitive strategy?. Revista Brasileira De Gestão De Negócios, 2018, 20, 361-377.	0.5	1
13	Private pension funds: passivity at active fund prices. Revista Contabilidade E Finanças, 2018, 29, 148-163.	0.4	1
14	Investor segmentation: how to improve current techniques by incorporating behavioural finance concepts. International Journal of Economics and Business Research, 2019, 18, 31.	0.2	1
15	SEGMENTATION OF CURRENT AND POTENTIAL INVESTORS IN RETIREMENT PLANS TO RETAIN AND CAPTURE CUSTOMERS. Brazilian Business Review, 2022, 19, 19-38.	0.4	1
16	On the correct evaluation of cost of capital for project valuation. Applied Mathematical Sciences, 0, 9, 6583-6604.	0.1	0
17	Term structure analysis of option implied volatility in the Brazilian market. Applied Mathematical Sciences, 2017, 11, 651-664.	0.1	0
18	Predictive power of Brazilian equity fund performance using R2 as a measure of selectivity. Revista Contabilidade E Finanças, 2017, 28, 282-296.	0.4	0

#	ARTICLE	IF	CITATIONS
19	Forecasting USD-BRL Currency Rate Volatility using Realized and Implied Volatilities Data. Estudos Economicos, 2018, 48, 687-719.	0.1	0
20	Vale a pena investir em imóveis? Uma análise da valorização do metro quadrado no setor imobiliário do Espírito Santo. Revista De Ciências Da Administração: RCA, 0, , 08-22.	0.1	0
21	Taxa Interna de Retorno dos Regimes de Previdência Social no Brasil: Uma Análise das Reformas de 1988 a 2018. Administração Pública E Gestão Social, 0, , .	0.2	0
22	Income tax on PGBL and VGBL pension plans: Analysis of progressive and regressive forms of taxation. Revista Brasileira De Gestao De Negocios, 2021, 23, 388-404.	0.5	0
23	The impact of alternative assets on the performance of Brazilian private pension funds. Revista Contabilidade E Financas, 2021, 32, 314-330.	0.4	0
24	Antera: os desafios da gestão do capital empreendedor. Administração: Ensino E Pesquisa, 2016, 17, 509-535.	0.1	0
25	Investor segmentation: how to improve current techniques by incorporating behavioural finance concepts. International Journal of Economics and Business Research, 2019, 18, 31.	0.2	0
26	Performance of retirement funds: An analysis focused on pure insurance companies,. Revista Contabilidade E Financas, 2020, 31, 490-523.	0.4	0
27	Vale S.A.: Cobalt Streaming. RAC: Revista De Administração Contemporânea, 2020, 24, 600-617.	0.4	0
28	Quantificando o valor da informação: estudo de caso de um projeto de exploração e produção de gás natural. E & G Economia E Gestão, 2019, 19, 73-87.	0.2	0
29	Founder's Added Value in a Startup Valuation. Could an Expert be Worth an Extra Penny?. Revista Ciências Administrativas, 2022, 27, .	0.1	0
30	MAC: A Proposal for Consistent Actuarial Interest Rates in Pension Funds. RAC: Revista De Administração Contemporânea, 2022, 26, .	0.4	0
31	MAC: Uma Proposta para Metas Atuariais Consistentes em Fundos de Pensão. RAC: Revista De Administração Contemporânea, 2022, 26, .	0.4	0
32	Constrained portfolio strategies in a regime-switching economy. Financial Markets and Portfolio Management, 0, , .	2.0	0