

# Carlos Heitor Campani

## List of Publications by Year in descending order

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papers

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citations

1937685

4

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all docs

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docs citations

32

times ranked

45

citing authors

#	ARTICLE	IF	CITATIONS
1	Founder's Added Value in a Startup Valuation. Could an Expert be Worth an Extra Penny?. Revista Ciências Administrativas, 2022, 27, .	0.1	0
2	MAC: A Proposal for Consistent Actuarial Interest Rates in Pension Funds. RAC: Revista De Administração Contemporânea, 2022, 26, .	0.4	0
3	MAC: Uma Proposta para Metas Atuariais Consistentes em Fundos de Pensão. RAC: Revista De Administração Contemporânea, 2022, 26, .	0.4	0
4	SEGMENTATION OF CURRENT AND POTENTIAL INVESTORS IN RETIREMENT PLANS TO RETAIN AND CAPTURE CUSTOMERS. Brazilian Business Review, 2022, 19, 19-38.	0.4	1
5	Optimal portfolio strategies in the presence of regimes in asset returns. Journal of Banking and Finance, 2021, 123, 106030.	2.9	5
6	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
7	The impact of alternative assets on the performance of Brazilian private pension funds. Revista Contabilidade E Financas, 2021, 32, 314-330.	0.4	0
8	Performance of retirement funds: An analysis focused on pure insurance companies,. Revista Contabilidade E Financas, 2020, 31, 490-523.	0.4	0
9	Vale S.A.: Cobalt Streaming. RAC: Revista De Administração Contemporânea, 2020, 24, 600-617.	0.4	0
10	Gestão de Carteiras sob Muitiplos Regimes: Estratégias que Performam Acima do Mercado. RAC: Revista De Administração Contemporânea, 2020, 24, 300-316.	0.4	2
11	Equally weighted portfolios and momentum effect: an interesting combination for unsophisticated investors?. Brazilian Business Review, 2020, 17, 506-522.	0.4	2
12	IMPACTOS DA REFORMA DA PREVIDÊNCIA NOS DIFÍCILS DOS PLANOS DE CONTRIBUIÇÃO AO VARIÁVEL. Revista De Gestão, Finanças E Contabilidade, 2020, 9, 107-133.	0.0	2
13	Liability driven investment with alternative assets: Evidence from Brazil. Emerging Markets Review, 2019, 41, 100653.	4.4	9
14	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
15	The Heuristic of Representativeness and Overconfidence Bias in Entrepreneurs. Latin American Business Review, 2019, 20, 317-340.	1.3	3
16	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
17	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
18	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

#	ARTICLE	IF	CITATIONS
19	Quantificando o valor da informação: estudo de caso de um projeto de exploração e produção de gás natural. <i>E &amp; G Economia E Gestão</i> , 2019, 19, 73-87.	0.2	0
20	Volatility smiles when information is lagged in prices. <i>North American Journal of Economics and Finance</i> , 2018, 46, 151-165.	3.5	3
21	Forecasting USD-BRL Currency Rate Volatility using Realized and Implied Volatilities Data. <i>Estudos Econômicos</i> , 2018, 48, 687-719.	0.1	0
22	Fundamental Indexation in Brazil: a competitive strategy?. <i>Revista Brasileira De Gestao De Negocios</i> , 2018, 20, 361-377.	0.5	1
23	Private pension funds: passivity at active fund prices. <i>Revista Contabilidade E Financas</i> , 2018, 29, 148-163.	0.4	1
24	Term structure analysis of option implied volatility in the Brazilian market. <i>Applied Mathematical Sciences</i> , 2017, 11, 651-664.	0.1	0
25	Predictive power of Brazilian equity fund performance using R2 as a measure of selectivity. <i>Revista Contabilidade E Financas</i> , 2017, 28, 282-296.	0.4	0
26	A Escolha de Fundos de Ações e o Investidor Individual. <i>RAC: Revista De Administração Contemporânea</i> , 2017, 21, 41-62.	0.4	12
27	Índices Valor-Copread, Carteiras de Ponderação Igualdade e de Mínima Variância. <i>Revista Brasileira De Finanças</i> , 2016, 14, 45-64.	0.1	4
28	Antera: os desafios da gestão do capital empreendedor. <i>Administração: Ensino E Pesquisa</i> , 2016, 17, 509-535.	0.1	0
29	On the correct evaluation of cost of capital for project valuation. <i>Applied Mathematical Sciences</i> , 0, 9, 6583-6604.	0.1	0
30	Vale a pena investir em imóveis? Uma análise da valorização do metro quadrado no setor imobiliário do Espírito Santo. <i>Revista De Ciências Da Administração: RCA</i> , 0, , 08-22.	0.1	0
31	Taxa Interna de Retorno dos Regimes de Previdência Social no Brasil: Uma Análise das Reformas de 1988 a 2018. <i>Administração Pública E Gestão Social</i> , 0, , .	0.2	0
32	Constrained portfolio strategies in a regime-switching economy. <i>Financial Markets and Portfolio Management</i> , 0, , .	2.0	0