

Francisco Santos

Curriculum Vitae

Norwegian School of Economics (NHH), Department of Finance,
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EDUCATION

Ph.D. in Finance, Stanford University, Graduate School of Business, 2011
M.A. in Finance, Portuguese Catholic University (Porto, Portugal), 2006
BSc in Economics, Portuguese Catholic University (Porto, Portugal), 2006

CURRENT POSITION

Associate Professor, Department of Finance, Norwegian School of Economics, Norway,
2016-present.

RESEARCH

IPO market timing with uncertain aftermarket retail demand, Francisco Santos, 2016,
conditional acceptance to the *Journal of Corporate Finance*

Working papers

The Impact of Shadow Banking Risk in China on Global Commodity Markets, Yonghwan
Jo, Jihee Kim, Francisco Santos, 2020
One peer effect does not fit all: a natural field experiment on pension savings, Trond
Døskeland, Lars Jacob Tynes Pedersen, Francisco Santos, 2015

Work in progress

The Effect of Arbitrage Activity in Low Idiosyncratic Volatility Strategies, Francisco Santos,
Christian Tjaum, Simen Wiedswang
Return predictability information in single country closed-end funds discounts, Francisco
Santos
Local bias in Norwegian mutual funds, Daniel Lundby Hilde, Einar Lundby Hilde, Francisco
Santos
Cobar and Comom revisited, Francisco Santos

SEMINARS AND CONFERENCE PARTICIPATION

Regular and brown-bag seminars:

Norwegian School of Economics, 2013, 2014, 2015, 2016 and 2018
Portuguese Catholic University, 2014, 2015, 2017, 2019
Korea Advanced Institute of Science and Technology, 2017
Porto University, 2015,
Central Bank of Portugal, 2015,
University of Bergen, 2013
Nord University, 2017 and 2019

Conferences

Presentations:

Australasian Finance and Banking Conference, Sydney, 2014, 2015, 2016, 2017, 2018 and 2019
World Finance and Banking Symposium, Singapore, 2014.

Discussant:

European Finance Association (EFA), Vienna, 2015,
Australasian Finance and Banking Conference, Sydney, 2014 and 2015,
NFB Research School Conference, Stavanger 2013, Tromsø 2015,
World Finance and Banking Symposium, Singapore, 2014.
Northern Finance Network, 2013.

TEACHING EXPERIENCE

Assistant and Associate Professor, NHH

Investments (M.A.), 2012-2018
Kapitalforvaltning (M.A.), 2014-2015
Applied Asset Management (M.A.), 2017-2020
Porteføljestyring / Kapitalmarkedsteori (AFA executive education program), 2017-2020

Teaching assistant, Stanford GSB

Finance for Non-MBAs, 2008-2009
Financial Markets II (PhD), 2008

Lecturer, EGE - Escola de Gestao Empresarial (Portuguese Business School)

Financial Instruments (MBA), 2005

Lecturer, Portuguese Catholic University (Porto)

Core Finance (M.A. in Finance), 2010-2020
Mathematical Finance (Bsc), 2003-2006
Statistics (Bsc), 2003-2006

Lecturer, Porto University, Economics Department

Applied Computational Techniques to Economics, 2003

OTHER WORK EXPERIENCE

Assistant Professor, Department of Finance, Norwegian School of Economics, Norway, 2011-2016.

Researcher, Center of Studies of Management and Applied Economics, Portuguese Catholic University, 2003

Administrative in credit risk area, Portuguese Bank of Investments, 2000-2002