

# Doctoral Programmes



Lisbon School  
of Economics  
& Management  
Universidade de Lisboa

# PHD

**Further your  
knowledge  
and strive  
for academic  
excellence.**

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# “ Welcome to ISEG Lisbon

At ISEG you will find an environment that is supportive of research, with a friendly atmosphere of sharing and interaction between faculty, researchers and PhD students. We bring together all the necessary means and resources to carry out advanced research in the most cutting-edge research topics.

Furthermore, a comprehensive programme of seminars and conferences takes place throughout the year, which you can attend, selectively choosing according to your interests. We thank you for your interest in our PhD Programmes, which cover different areas of specialization, each targeting a special profile of student. Hopefully we will meet you soon here in Lisbon! But, first, let us highlight three good reasons to choose ISEG for your PhD:



**Clara Raposo**  
Dean of ISEG  
Full Professor of Finance



**João Peixoto**  
Associate Dean  
for Research of ISEG  
Full Professor of  
Sociology

## 01. An Experience at the Leading Edge of Knowledge

Unlike all other academic degrees, the main objective of a PhD is to produce new knowledge – in original research which is relevant to society and respected by the scientific community.

In our school you will find members of faculty who are producing world-class research that is published in top international journals – our PhD students are also expected to present their work at reputed international conferences and publish in high quality scientific journals or in edited books. This is already happening, and you can be next!

## 02. Learning Advanced Skills

Whether from a more theoretical or from a more applied perspective, a PhD thesis should involve knowledge which is relevant to the economy and society as a whole. In any case, it must incorporate advanced research techniques and methodologies.

With several decades’ experience in educating PhD students, at ISEG we know how to identify and develop the critical skills required by these students: analytical skills, technical skills, confidence to be creative, and even soft skills associated with effective communication.

Many of our PhD alumni play important roles in academia and in the public and private sectors, as well as in the social economy area.

## 03. Excellent Faculty and Graduates

The scientific research carried out by our research units provides an essential support for our offer of PhD Programmes. Based on many consecutive years of experience, ISEG is the School of Economics and Management that produces the largest volume of scientific publication in refereed academic journals (WoS, SCOPUS) in its scientific areas in Portugal.

The “António Simões Lopes prize”, for the best PhD thesis in the field of Economics carried out in Portuguese universities, was first awarded to Sara Proença for her PhD thesis at ISEG in the field of energy. This prize is sponsored by the Order of Economists, in partnership with PwC. Again in 2020 it was awarded to a PhD thesis from our school (Jorge Faria Silva).

ISEG's mission is to create, share and enhance the social and economic value of knowledge and culture in the fields of Economics, Finance and Business Sciences, in a context of plurality and assurance of intellectual and scientific freedom, and respect for ethics and social responsibility.

*ISEG regularly hosts world class researchers, such as Nobel Prize winners Jean Tirole (2018), Alvin Roth (2018) and Eric Maskin (2019).*



# Why ISEG Lisbon

ISEG is the oldest School of Economics and Management in Portugal, with a tradition of over 100 years in educating the Portuguese business and technical elite. With an experienced and well-prepared faculty, ISEG is also recognised for the extraordinary spirit of mutual understanding that is cultivated between its students and faculty. With an ever-increasing focus on internationalisation, ISEG offers a number of programmes taught in English, including three Bachelors degrees and eleven Masters, which attract more international students each year.

ISEG offers ten PhD Programmes, six in key fields of study, and another four in partnership with other schools and universities. A PhD enables students to learn up to the limits of knowledge in an academic environment where research experiences are shared, and ideas and methods are discussed, and where you can always find someone who has common interests. This is what ISEG has to offer in its PhD Programmes. Find out about these topics – and much more – in this brochure, or at [iseg.ulisboa.pt](http://iseg.ulisboa.pt).

## 10 reasons

### 01.

ISEG is accredited by AACSB, a distinction earned by only 5% of business schools in the world. ISEG's international standards have recently been acknowledged by the reputed Global Financial Times Rankings with the Master in Finance in 2020.

### 02.

ISEG is a School of the Universidade de Lisboa, a leading university as recognized by the selective Shanghai ranking (ARWU).

### 03.

As part of the Universidade de Lisboa, ISEG belongs to UNITE! – University Network for Innovation, Technology and Engineering – a network that aims to foster cooperation between higher education institutions in Europe.

### 04.

ISEG is located in downtown Lisbon, a vibrant, multi-cultural, cosmopolitan, and sunny European city.

### 05.

ISEG's high quality research centres are engaged in a diverse array of international research projects.

### 06.

ISEG has a large, diversified, global network of talented alumni.

### 07.

ISEG students are highly sought after by top employers in government, private industry, and higher education around the world.

### 08.

ISEG' students and faculty win awards and recognition for best case studies, best dissertation and research output, and applied projects.

### 09.

ISEG is committed to the United Nation's Sustainable Development Goals (SDGs) for 2030.

### 10.

ISEG students benefit from a collegiate and open-minded atmosphere with many opportunities to interact with their peers and with faculty.



# Key Facts

**U LISBOA** | UNIVERSIDADE DE LISBOA



Lisbon School of Economics & Management  
Universidade de Lisboa

243

Members of Faculty

110

Years of history

+140

Exchange agreements with other universities

208

Current PhD Students

2

Research units that are fully accredited by the national research council, FCT

10

PhD Programmes, including 5 in partnership with other schools and universities

18

Schools and Faculties

120

PhD Programmes

4464

PhD Students

1st place

among Portuguese universities in the 2020 SCIMAGO Research ranking and the CWUR ranking

# PhD experience

A PhD is designed for those who wish to carry out original research, contributing to the education of leaders in the field of research-based scientific innovation, and also for those who wish to deepen their knowledge.

## Necessary Skills

01.

Confidence and determination

02.

Integrity and responsibility

03.

Good written and oral communication

04.

A liking for research and the analysis of information

05.

Good time management and discipline

06.

A strong motivation to carry out research

07.

Analytical capacity

08.

Autonomy and capacity for decision-making

09.

Leadership capacity

# Profile of ISEG's PhD Students\*

## Age Bracket

25 – 35 **43%**  
 36 – 45 **35%**  
 ≥ 46 **22%**

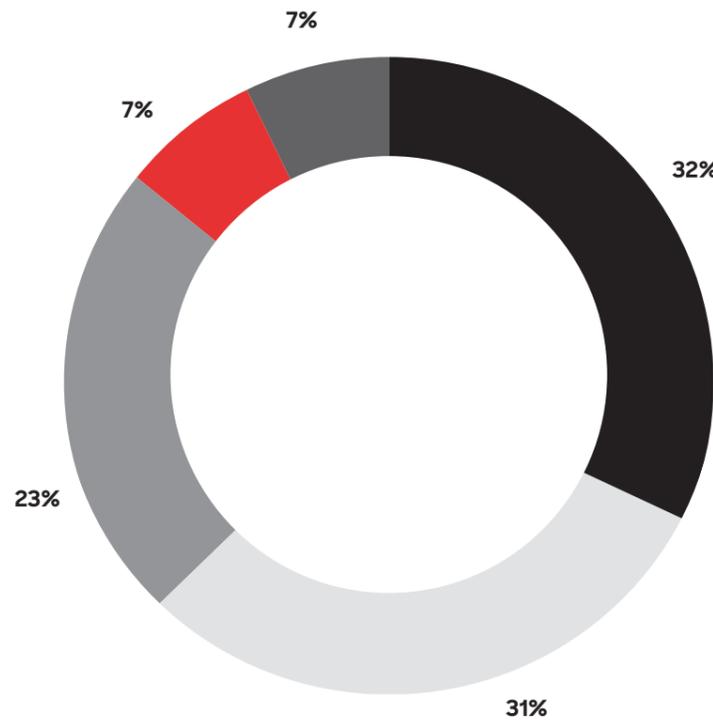
## Gender Distribution

**71%** MEN    **29%** WOMEN

## Academic Background

**31%** Economics    **7%** Finance  
**23%** Management    **7%** Engineering  
**32%** Others

\*\*Based on the number of PhD students enrolled at ISEG between 2018-2020.



# Research at ISEG

Scientific research is one of the key functions of any university, and thus it plays a fundamental role in the life of ISEG.

ISEG has more than 150 full-time faculty with a PhD, most of whom are integrated in the research centres which are accredited by FCT – Fundação para a Ciência e a Tecnologia, the national research council. These research centres act in the fields of Economics, Management, Development Studies, Applied Mathematics for Economics and Management, Social and Economic History, Economic and Organisational Sociology.

ISEG researchers publish in leading scientific journals in their respective fields of study, particularly in the areas of Economics and Manage-

ment. ISEG publishes two international scientific journals: The Portuguese Economic Journal, edited by Springer, and The European Journal of Management Studies, edited by Emerald.

To assure an environment which is conducive to research, ISEG provides an information and documentation service at the Francisco Pereira de Moura Library, where a large and valuable collection of documents is available for consultation, in the most diverse forms of support (paper and digital), thus allowing for both on-site and online consultation.

At the ISEG Library, users can electronically access bibliographic databases and statistical information, as well as online journals.

With regards to the digital library, several types of databases can be consulted free-of-charge by PhD students, namely: B-On, DOAJ, ISI Proceedings, JSTOR, Proquest, Scopus, Pordata, Bankscope, as well as various numerical databases, such as Bloomberg, Amadeus, Informa D&B, and others.

Students can also access software programmes such as SPSS, Eviews and Stata for free.

## Research Units hosted at ISEG

The areas of expertise of ISEG's research units cover all the scientific fields of study of the School. ISEG hosts two research consortia which are evaluated by the FCT (Fundação para a Ciência e a Tecnologia) as Very Good:

### CSG

Research in Social Sciences and Management

CSG is a consortium created in 2013 which aggregates four research units in the fields of Economic Sociology, Economic History, Development Studies and Management:

- **ADVANCE** - Centre for Advanced Research in Management of ISEG
- **CEsA** - Centre for African and Development Studies
- **GHEs** - Social and Economic History Research Unit
- **SOCIUS** - Research Centre in Economic and Organisational Sociology



### REM

Research in Economics and Mathematics

REM is a consortium created in 2017 which aggregates two research centres units in the fields of Economics and Mathematics:

- **UECE** - Research Unit on Complexity and Economics
- **CEMAPRE** - Applied Mathematics for Forecasting and Economic Decision.



# PhD in Applied Mathematics for Economics and Management

Taught in English

**Scientific Committee**

M. Teresa Chaves De Almeida  
(Coordinator)  
Full Professor

Filipe Serra De Oliveira  
Senior Associate Professor

Nuno Sobreira  
Assistant Professor

This programme prepares students to carry out research work worthy of publication in scientific journals with a peer-review system.

It aims to develop the skills required to devise and implement new mathematical methods that can be used to tackle problems in the areas of Economics and Management.

**Target**

The PhD Programme in MAEG (Applied Mathematics for Economics and Management) is designed to meet the needs of those who wish to enhance their knowledge of mathematical methods and techniques in order to make original contributions in a particular field or to develop and implement solutions for problems in the areas of Economics and Management.

**Entry Conditions and Selection Criteria**

The entry requirements are a MSc or BSc degree (with a curriculum of four years or more) in Mathematics, Statistics, Economics, Finance, Management, Physics or Engineering. The degree syllabus and the grade obtained must provide evidence that the applicant has a strong background in Mathematics. Applicants who have not yet completed their degree may be accepted conditionally if they expect to do so before the start of the programme. Applicants who do not hold any of the degrees listed above may also be eligible for admission, provided that the curriculum is deemed suitable for the programme.

**Study Topics**

The research topics are the following:

- Actuarial Science;
- Dynamical Systems;
- Financial Econometrics;
- Financial Mathematics;
- Macro and Micro-econometrics;
- Mathematical Analysis;
- Operational Research;
- Statistics;
- Time Series.

**Programme Structure**

The PhD Programme takes three years to complete. The first year is devoted to coursework, and includes the preparation, presentation and viva voce defence of the thesis research project by the student before an examination panel. Please note that if any non-Portuguese speakers are enrolled for the Programme, then lectures will be taught in English. The next two years are dedicated to research, leading to the design, writing and defence of an original dissertation in an area of Applied Mathematics for Economics and Management.



**Carlos Martins**  
Director of Create  
Business LDA.

“

*I believe Quantitative methods, and in particular Operational Research, can provide extremely valuable management decision systems for any organization. Pursuing a new direction in my professional career I decided to return to ISEG and enrol in the MAEG PhD programme looking to enrich and develop my skills in that scientific field. My objective was fully met. From the excellence lecturing faculty, supervisors, teaching and research resources through the material and administrative supporting conditions, the MAEG PhD ISEG programme delivered everything I was expecting. I strongly recommend it to anyone interested.”*



**Liliana Pereira**  
Visitant Assistant Professor  
at the Higher Professional Technical  
School of the Polytechnic  
Institute of Cávado and Ave

“

*The MAEG PhD programme was an extremely enriching experience in personal, academic and professional terms. As I have an academic background in Mathematics and Statistics, studying for this PhD programme enabled me to explore a new, more applied area of research, developing knowledge and methodologies in an area as all-important as Finance. It is worth mentioning the quality of teaching and supervision provided by faculty throughout the programme, the environment for sharing experiences and knowledge, the motivation to participate in seminars and conferences, resulted in installing in all of us a critical spirit and constant questioning, which enabled us to grow as researchers and academics. It was a challenge that will certainly mark the rest of my life.”*

## Faculty and Subject Areas

### Alexandra Moura

PhD Politecnico di Milano, Italy  
Numerical Analysis, Statistics,  
and Actuarial Sciences

### Alfredo Egídio dos Reis

PhD Heriot-Wa University,  
Edinburgh, UK, Actuarial Science

### Amélia Bastos

PhD ISEG, Universidade de Lisboa,  
Economics and Statistics

### Ana Margarida Neto

PhD Faculdade de Ciências,  
Universidade de Lisboa,  
Mathematics – Algebra

### Artur da Silva Lopes

PhD ISEG, Universidade de Lisboa,  
Macroeconometrics

### Carlos Oliveira

PhD Instituto Superior Técnico,  
Universidade de Lisboa,  
Stochastic Optimisation

### Esmeralda Arranhado Ramalho

PhD University of Bristol, UK,  
Econometrics, Microeconometrics

### Fernando Gonçalves

PhD University of Edinburgh, UK,  
Mathematical Finance  
and Numerical Analysis

### Filipa Duarte de Carvalho

PhD ISEG, Universidade de Lisboa,  
Operational Research

### Filipe Serra de Oliveira

PhD Université Paris-Orsay, France  
Partial Differential Equations

### Graça Leão Fernandes

PhD ISEG, Universidade de Lisboa,  
Economics of Education

### Isabel Proença

PhD Université Catholique  
de Louvain, Belgium, Applied  
Micro-econometrics and Panel Data

### João Andrade e Silva

PhD ISEG, Universidade de Lisboa,  
Actuarial Science

### João Guerra

PhD Universidad de Barcelona,  
Spain, Stochastic Analysis and  
Mathematical Finance

### João Janela

PhD Instituto Superior Técnico,  
Universidade de Lisboa,  
Numerical Analysis

### João Lopes Dias

PhD Cambridge University, UK,  
Dynamical Systems

### João Nicolau

PhD ISEG, Universidade de Lisboa,  
Financial Econometrics

### Jorge Caiado

PhD ISEG, Universidade de Lisboa,  
Econometrics and Forecasting

### José Passos

PhD University of Bristol, UK,  
Micro-econometrics

### José Pedro Gaivão

PhD University of Warwick, UK,  
Dynamical Systems

### Leonor Santiago Pinto

PhD ISEG, Universidade de Lisboa,  
Operational Research

### Lígia Amado

PhD ISEG, Universidade de Lisboa,  
Operational Research

### Manuel Castro Guerra

PhD Universidade de Aveiro,  
Optimisation and Control Theory

### Margarida Moz

PhD ISEG, Universidade de Lisboa,  
Operational Research

### Margarida Vaz Pato

PhD Faculdade de Ciências,  
Universidade de Lisboa,  
Operational Research

### Maria Cândida Mourão

PhD ISEG, Universidade de Lisboa,  
Operational Research

### Maria de Fátima Fabião

PhD ISEG, Universidade de Lisboa,  
Mathematical Finance  
and Differential Equations

### Maria Do Rosário Grossinho

PhD Faculdade de Ciências,  
Universidade de Lisboa, Mathe-  
matical Finance and Differential  
Equations

### Maria Teresa Almeida

PhD London School of Economics,  
University of London, UK,  
Operational Research

### Nicolea Rosati

PhD Università di Padova, Italy,  
Econometrics and Panel Data

### Nuno Crato

PhD University of Delaware, USA,  
Econometrics and Time Series

### Nuno Sobreira

PhD Universidade Nova de Lisboa,  
Econometrics and Time Series

### Onofre Simões

PhD ISEG, Universidade de Lisboa,  
Actuarial Sciences

### Pierre Hoonhout

PhD University College London, UK  
Econometrics and Panel Data

### Raul Brás

PhD ISEG, Universidade de Lisboa,  
Operational Research

### Rui Paulo

PhD Duke University, USA, Statistics

### Telmo Peixe

PhD Faculdade de Ciências,  
Universidade de Lisboa,  
Dynamical Systems

## Details and Study Plan

### Schedule:

Evening Lectures

### Start Date:

September

### Funding

#### Opportunities:

Learn more on  
page 47

### Participating Centres:

APPLIED MATHEMATICS  
(CEMAPRE), ECONOMICS (UECE).

### Tuition Fees:

€3,000 – 1st Year;  
€2,000 – 2nd – 3rd Years;  
€1,000 – 4th – 6th Years

	Course Units	Professor	Credits	Semester
YEAR 1	Advanced Topics of Econometrics*	Pierre Hoonhout	10.0	1
	Advanced Topics of Statistics*	Rui Paulo	10.0	1
	Analysis and Optimisation*	Manuel Castro Guerra	10.0	1
	Computational Mathematics*	João Janela	10.0	1
	Elective	-	6.0	1
	Seminar I	Teresa Chaves de Almeida	4.0	1
	Elective	-	6.0	2
	Preparation of the Thesis Project	Teresa Chaves de Almeida	24.0	2

\*The Scientific Committee of the PhD chooses two out of the four course units for each student

	Course Units	Professor	Credits	Semester
YEAR 2	Thesis (Research Seminar)	-	60.0	-

	Course Units	Professor	Credits	Semester
YEAR 3	Thesis (Research Seminar)	-	60.0	-

	Course Units	Professor
Electives	Advanced Risk Theory	Alfredo Egídio Dos Reis
	Financial Econometrics	João Nicolau
	Macroeconometrics	Artur Da Silva Lopes
	Mathematical Methods for Finance	João Guerra
	Operational Research	Teresa Chaves De Almeida
	Panel Data	Isabel Proença
	Time Series Analysis and Forecasting	Jorge Caiado

Taught in English

**ISEG Scientific Committee**

Francisco Louçã  
Alexandre Abreu  
Carlos Castel-Branco



**ICS Scientific Committee**

Olivia Bina  
Simone Tulumello  
Roberto Falanga



**IGOT Scientific Committee**

Jorge Malheiros  
Margarida Queirós  
Mário Vale



**ISA Scientific Committee**

Luis Goulão  
José Lima Santos  
Luís Mira da Silva



# PhD in Development Studies

**Target**

Anyone interested in obtaining advanced academic training and doing research with a view to working in jobs related to international and national development in the public sector, the private sector, or the non-profit sector. Out-going students can find employment in teaching and research posts, managerial and executive positions in international and national organisations, consultancy, training, research projects, journalism, planning, development projects, public policy planning and evaluation, and social projects and social policies. This programme is lectured in English, but offers tutorials in both Portuguese and English. The PhD thesis may be written in Portuguese or English.

**Entry Conditions And Selection Criteria**

Anyone holding a Master's degree in the areas of Economics, Management, Law, Sociology, Geography, Political Science, International Relations, History, Anthropology, or any other area deemed appropriate. Students who obtained a GPA of 16 or more (out of 20) or, in special circumstances, students whose GPA is lower than 16 but have demonstrated appropriate academic training or professional experience may also apply.

The Scientific Committee of the PhD Programme will choose candidates on the basis of the following criteria:

- > Masters and respective final grade;
- > First degree and respective final grade;
- > Academic and relevant professional experience;
- > Research proposal.

**Study Topics**

Research topics for the doctoral thesis and course units are grounded in a broad range of issues related to the development of contemporary societies and its methodological variables and analytical tools. The emphasis is on poverty, inequality and equality issues; development economics and aid finance; sustainable development and transitions; development cooperation, policy and political issues; geography and urbanization; mobility and migration; gender studies; security-development nexus; sustainable consumption, agriculture and contemporary agrarian transformation; food production and ecosystem services; and theoretical critiques to development.

As a Development Studies Programme, interdisciplinary links are established between Economics, Sociology, Geography, Social and Economic History, Political Science and Law, and Environmental and Agrarian Studies – thus providing an integrated perspective of development and sus-

tainability issues in contemporary societies. Great attention is paid to the improvement of students' skills in research methods and techniques which are required for development studies. Successful candidates will have different disciplinary, cultural and experiential backgrounds, and this is considered a crucial part of the learning experience. The PhD programme's topics are explored through course units which include: theories of development and modernity, the policy and politics of development, sustainability transitions and a focus on urban and rural development. Throughout these units we encourage dialogue and team work to maximise the benefit of diverse backgrounds and world-views.



**Ana Luísa Silva**  
PhD Student and Researcher  
at CEsa - Center for African  
and Development Studies

“

*I studied for the PhD in Development Studies after an experience of over seven years managing international development projects and programmes. With a background in Political Science and International Relations and an MSc in Development Studies, I felt the need to go back to academia and build new bridges between theory and practice. In development cooperation, especially in the current global transition context, strong research skills and the capacity to analyse complex systems are key for any professional in development cooperation, especially in the current global transition context. This PhD is a joint programme between ISEG and other three Schools of the Universidade de Lisboa (ISA, IGOT and ICS), providing the multidisciplinary perspective we need to approach global development challenges. A diverse body of faculty and researchers is available to provide input to our ongoing research, which I found especially useful. I will surely rely on this experience to continue growing as an international development researcher-practitioner.”*



**Diogo Maia**  
Researcher at CEsa - Centre for  
African and Development Studies  
Senior Economics Consultant at  
NEMUS - Gestão e Requalificação  
Ambiental

“

*The PhD in Development Studies is a multidisciplinary and heterodox programme that has enabled me to acquire distinctive aptitudes to understand socio-economic development phenomena. This programme is unique in that it offers a comprehensive approach that simply cannot be found in most advanced economics courses. In addition, having an after working hours regime and a particularly interesting offer for professionals from Portuguese-speaking countries or from the global south in general, this PhD is specially tailored for consultants like me in the area of development and multilateral cooperation. The teaching staff mirrors this multidisciplinary model and the fact that the PhD is developed by four different schools at the Universidade de Lisboa is one of the strengths of the course. Overall, my experience has been very positive, with the PhD not only contributing to my growth as a professional, but also to my development as a citizen.”*

## Faculty and Subject Areas

### Coordination Committee

**Francisco Louçã (ISEG, Coordinator)**

PhD in Economics, ISEG, Universidade de Lisboa

**Olivia Bina (ICS)**

PhD and MPhil in Geography, University of Cambridge, UK

**Jorge Malheiros (IGOT)**

PhD in Human Geography, Universidade de Lisboa

**Luís Goulão (ISA)**

PhD in Agronomic Engineering, ISA, Universidade de Lisboa

### Scientific Committee

**Francisco Louçã (ISEG)**

PhD in Economics, ISEG, Universidade de Lisboa

**Carlos Castel-Branco (ISEG)**

PhD in Economics, School of Oriental and African Studies, University of London

**Alexandre Abreu (ISEG)**

PhD in Economics, School of Oriental and African Studies, University of London

**Jorge Malheiros (IGOT)**

PhD in Human Geography, Universidade de Lisboa

**Margarida Queirós (IGOT)**

PhD in Human Geography, Universidade de Lisboa

**Mário Vale (IGOT)**

PhD in Human Geography, Universidade de Lisboa

**Olivia Bina (ICS)**

PhD in Geography, University of Cambridge, UK

**Simone Tulumello (ICS)**

PhD in Urban and Regional Planning, University of Palermo

**Roberto Falanga (ICS)**

PhD in Democracy in the 21st Century (Sociology), Universidade de Coimbra

**Luís Goulão (ISA)**

PhD in Agronomic Engineering, ISA, Universidade de Lisboa

**José Lima Santos (ISA)**

PhD in Environmental Economics and Natural Resources, University of Newcastle, UK

**Luís Mira da Silva (ISA)**

PhD in Agricultural Systems, University of Reading, UK

### Other faculty members involved in the PhD Programme

**Carlos Lourenço (ISEG)**

PhD in Marketing, University of Tilburg, The Netherlands

**João Carlos Graça (ISEG)**

PhD in Economics, ISEG, Universidade de Lisboa

**Leonor Costa (ISEG)**

PhD in Social and Economic History, ISEG, Universidade de Lisboa

**Luís Mah (ISEG)**

PhD in Development Studies, London School of Economics, University of London

**Andres Malamud (ICS)**

PhD in Political and Social Sciences, European University Institute

**Edalina Sanches (ICS)**

PhD in Political Science (Comparative Politics), Universidade de Lisboa

**José Luís Cardoso (ICS)**

PhD in Economics, ISEG, Universidade de Lisboa

**José Sobral (ICS)**

PhD in Anthropology, ISCTE - I.U. Lisboa

**Marco Allegra (ICS)**

PhD in Political Science, University of Torino

**Pedro Figueiredo Neto (ICS)**

PhD in Anthropology, École des Hautes Études en Sciences Sociales - Paris and ISCTE - I.U. Lisboa

**Verónica Policarpo (ICS)**

PhD in Social Sciences (Sociology), Universidade de Lisboa

**António Lopes (IGOT)**

PhD in Physical Geography, Universidade de Lisboa

**Jennifer McGarrigle (IGOT)**

PhD in Urban Studies, University of Glasgow, UK

## Details and Study Plan

**Schedule:**

Evening Lectures

**Start Date:**

September

**Funding Opportunities:**

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**Participating Centres:**

CSG - ISEG; UECE-ISEG  
ICS - ULisboa; CEG-IGOT  
LEAF-ISA; CEF-ISA

**Tuition Fees:**

€3,000 - 1st Year;  
€2,000 - 2nd - 3rd Years;  
€1,000 - 4th - 6th Years

	Course Units	Professor	Credits	Semester
YEAR 1	Theories of Modernity and Development	Francisco Louçã (ISEG)	9.0	1
	Development in Transition	Olivia Bina (ICS)	12.0	1
	Research Methods in Development Studies	Alexandre Abreu (ISEG)	6.0	1
	Research Seminar I	Carlos Castel-Branco (ISEG)	3.0	1
	Development Policy and Politics	Luís Mah (ISEG)	7.5	2
	Topics in Development Studies	Mário Vale (IGOT)	3.0	2
	Research Seminar II	Carlos Castel-Branco (ISEG)	3.0	2
	Research Essay	-	4.5	2
	Elective Unit	-	6.0	2
	Elective Modules of Research Methods	-	6.0	2

	Course Units	Professor	Credits	Semester
YEAR 2	Thesis	-	60.0	-

	Course Units	Professor	Credits	Semester
YEAR 3	Thesis	-	60.0	-

# PhD in Economic and Organisational Sociology

Taught in Portuguese and English

## Scientific Committee

Sara Falcão Casaca  
(Coordinator)  
Associate Professor

Daniel Seabra Lopes  
Assistant Professor

Marta Varanda  
Assistant Professor

The PhD in Economic and Organisational Sociology is a 3rd Cycle degree, launched in 1991, which aims to further knowledge and produce original research in this specific field of study. It is hosted by SOCIUS – the Research Centre in Economic and Organisational Sociology, a unit integrated into the wider CSG–Research in Social Sciences and Management consortium.

## Target Audience

Students seeking to obtain a PhD degree with the aim of working in a highly qualified position in the public, private or social economy sector, in either a national or an international context. Such roles might include teaching and research, leadership and management of organisations, consultancy, training, journalism, planning, project development, and the design and evaluation of public policies, projects and programmes.

## Study Methodology

Admission to the programme is dependent on the scientific board evaluating a brief proposal written by the applicant and relating to the PhD thesis research topic. Once the applicant has been accepted, a supervisor is appointed to guide the in-depth preparation of the thesis project throughout the first year, which is then presented and discussed at the Research Seminar.

At the end of the first year, a consolidated version of the thesis project is assessed by an examination panel comprising representatives from ISEG and other institutions, who may suggest improvements or even the project's discontinuation from the programme. When the thesis project is accepted, it is then registered and the supervisor confirmed.

According to the Rules and Regulations for ISEG PhD Programmes, the process of preparing, researching and writing a thesis lasts for two academic years. Admission to the PhD programme includes registration for the International Workshop on Economic and Organisational Sociology, which takes place at the beginning of each academic year.

## Admission and Selection Criteria

Applicants must hold a Master's Degree qualification in the fields of Sociology, Economics, Management or other Social Sciences ruled acceptable by the Scientific Board. Applicants holding only a Bachelor's degree in one of these subjects may also apply whenever having graduated with a minimum grade of 16 (on the Portuguese scale) or, exceptionally, with a lower grade when submitting a curriculum that demonstrates an appropriate scientific background or professional experience. The selection process is carried out by the PhD Programme Scientific Board in accordance with the following criteria:

- Master's degree and the respective final grade;
- Bachelor's degree and the respective final grade;
- Academic curriculum and relevant professional experience;
- A preliminary draft of the research proposal, indicating the theme, theoretical background and methods.

## Themes and Topics

What are the effects of a rapidly changing global economy? What is the role of states, markets, institutions, organisations and individuals in shaping economic and financial practices? What explanatory links may we find, both in the past and today, between the economy and politics, culture, technology or the environment? Why are only some markets ethical? How are global citizens involved in decision-making processes regarding their daily economic and financial lives? How are organisations reshaped to cope with a VUCA world? How does work balance with other dimensions of life in the 21st century? What are the main social and economic determinants of labour market segmentation in the global and digital economy? These constitute some of the questions discussed during course work and currently under research at SOCIUS-CSG. The themes and topics of this PhD revolve around the economy, finance and organisations in our contemporary societies. The programme proposes looking at markets and organisations as nuanced, complex and sometimes conflicting social realities, thus challenging students to put forward new readings of the rationalist paradigm of neoclassical economics that focuses on the optimal behaviour of economic agents. Highlighting the interplay between economic, social and cultural dimensions in the constitution of individual agents and their societies, this programme contributes to enriching the existing array of social science accounts of the economy through multidisciplinary approaches. PhD students can undertake research in the fields of economic sociology, organisational studies, sustainable development, science and technology studies, social studies of finance, classical sociological theory, cultural economy, migration studies, gender studies and value theory, among others. Therefore, a corresponding variety of research objects are open to consideration, including public policies, corporate social responsibility, corporate governance, formal and informal markets, alternative economies and the DIY culture, property rights, cultural industries, money and payment systems, professions and work or third sector organisations. This also involves different methodological approaches, from statistical analysis (descriptive and inferential), to experimental studies, participant methodologies, ethnography and social network analysis. The programme benefits from a dynamic environment of discussion and active feedback from the student academic community, the researchers and lecturers of SOCIUS/CSG, the Research Centre in Economic and Organisational Sociology. For instance, the PhD comprises a series of annual conferences, workshops and seminars, where students may present and discuss their work before an audience composed of other national and international researchers, policy-makers and members of civil society. The programme also benefits from the range of links between SOCIUS/CSG and other national and international research networks, as well as from its location in the historical centre of a vibrant city, Lisbon.



## Helena Gata

**PhD Student in Economic and Organisational Sociology Strategic Management Consultant and ESLIDER Portugal President**



*When I decided to start the PhD Programme in Economic and Organisational Sociology, I wanted to invest in my professional career and increase my research skills. So far these objectives have been accomplished since the programme provides a challenging educational experience within a multicultural research environment. It includes seminars, conferences, workshops, teaching and project opportunities in cooperation with other national and international research centres. Besides that, ISEG stands out for the seriousness and scientific quality of its faculty, which is distinguished by its supportive, integrated and human approach.”*

## Faculty and Subject Areas

### Amílcar Moreira

PhD from University of Bath  
Social Policies, Pensions, Poverty and Income Distribution

### Daniel Seabra Lopes

PhD from Universidade Nova de Lisboa and Universidade de Lisboa (ISEG), Social Studies of Finance, Economic Sociology, Organisational Ethnography

### Idalina Dias Sardinha

PhD from University of Amsterdam  
Corporate Social Responsibility and Development

### João Carlos Graça

PhD from Universidade de Lisboa (ISEG), Sociological Theory

### João Peixoto

PhD from Universidade de Lisboa (ISEG), International Migration, Demography and Economic Sociology

## Guest Speakers from Previous Editions

### Alfonso Sousa-Poza

PhD from University of Hohenheim

### Bruce Carruthers

PhD from Northwestern University

### Enzo Mingione

PhD from Università di Milano-Bicocca

### Ezra W. Zuckerman

PhD from MIT Sloan School of Management

### Juan José Castillo

PhD from Universidad de Madrid

### Maria João Santos

PhD from Universidade de Lisboa (ISEG), Organisational Theories and Sociology of Work

### Marta Varanda

PhD from Université des Sciences et Technologies de Lille, France, Organisational sociology, Social Network Analysis, Water Governance

### Rafael Marques

PhD from Universidade de Lisboa (ISEG), Sociology of Morality, Social Theory, Economic Sociology and Political Sociology

### Rita Raposo

PhD from Universidade de Lisboa (ISEG), Urban Studies, Sociology of Culture and Social Theory

### Sara Falcão Casaca

PhD from Universidade de Lisboa (ISEG), Sociology of Work, Gender Studies and Research Methods

### Sofia Bento

PhD from École des Mines de Paris, France, Social Studies of Science and Technology and Participatory Research Methods

### Maurício Serva

PhD from Universidade Federal de Santa Catarina

### Mike Saks

PhD from University Campus Suffolk

### Neil Fligstein

PhD from University of California, Berkeley

### Philippe Steiner

PhD from Université de Paris IV

### Richard Swedberg

PhD from Cornell University

### Roberto Herranz González

PhD from Universidad de Santiago de Compostela

## Details and Study Plan

### Schedule:

Evening Lectures

### Start Date:

September

### Funding Opportunities:

Learn more on page 47

### Participating Centres:

Economic Sociology (SOCIUS/CSG)

### Tuition Fees:

€3,000 - 1st Year;  
€2,000 - 2nd - 3rd Years;  
€1,000 - 4th - 6th Years

	Course Units	Professor	Credits	Semester
YEAR 1	Economic Sociology	Rafael Marques, João Carlos Graça	7.5	1
	Work and Organisations	Maria João Santos, Marta Varanda	7.5	1
	Research Methods and Techniques	Daniel Seabra Lopes, Amílcar Moreira	7.5	1
	Research Seminar I	João Peixoto, Sara Falcão Casaca	7.5	1
	Topics and Debates about Economic Sociology	Sofia Bento	7.5	2
	Topics and Debates about Work and Organisations	Sara Falcão Casaca, Marta Varanda, Daniel Seabra Lopes	7.5	2
	Elective	-	7.5	2
	Research Seminar II	João Peixoto	7.5	2

	Course Units	Professor	Credits	Semester
YEAR 2	Thesis (Research Seminar III)	Daniel Seabra Lopes	60.0	-

	Course Units	Professor	Credits	Semester
YEAR 3	Thesis (Research Seminar IV)	Daniel Seabra Lopes	60.0	-

# PhD in Economic and Social History

## Taught in Portuguese

### Scientific Committee

Nuno Valério (Coordinator)  
Full Professor

Maria Paula Fontoura  
Full Professor

Leonor Freire Costa  
Associate Professor

Pedro Neves  
Assistant Professor

The PHD in Economic and Social History was created by the Universidade Técnica de Lisboa in 1991, and was subsequently adapted to the European Higher Education Area standards in 2009.

It is a 3rd Cycle degree that aims to teach and produce original research in the field of economic and social history. The degree aims to train specialists who have a high capacity of interpretation and response to the economic and social transformations over time and in the interaction between the chronological, geographical and social aspects of these transformations.

### Target

Those who want an advanced education and who wish to carry out research with the aim of working in a highly qualified position in the public sector, the private sector or the social economy sector, in the area of national and international development. Such positions include teaching and research, leadership and management of national and international organisations, consulting, training, research study and projects, journalism, planning, project development, and the design and evaluation of public policies and of social projects and policies.

### Study Topics

The study topics are chosen from the following fields:

- Economic History;
- Business History;
- Social History;
- History of Economic Thought.

### Entry Conditions and Selection Criteria

Graduates may be admitted to study for the PhD in Economic and Social History if they hold a Master's degree in fields of Social Sciences (Economics, Sociology, Management and Finance) or Arts and Humanities (History). Graduates who only hold a bachelor's degree in one of these subjects may also apply, as long as they have a minimum grade of 16, or excep-

tionally a lower grade, together with a curriculum that proves an adequate scientific background or professional experience. The selection of candidates is made by the Scientific Committee of the PhD Programme, based on the following criteria:

- Master's degree and respective final grade;
- Bachelor's degree and respective final grade;
- Scientific curriculum and relevant professional experience.

### Study Methodology

A proposal regarding the research topic of the PhD thesis is presented by the candidate before an examination panel. After being accepted for the programme, a supervisor is appointed to tutor the student during the in-depth preparation of their thesis project during the 1st Year. The thesis project is presented and discussed during the 1st Year Seminars. At the end of the 1st Year, a consolidated version of the thesis project is assessed by an examination panel appointed by the Programme Coordinator. The panel presents its recommendation and may suggest alterations, or recommend that the student discontinue their studies. If the thesis project is accepted, it is then registered and the name of the supervisor is confirmed. The process of preparing, researching and writing a thesis lasts for two academic years, according to the Rules and Regulations for ISEG PhD Programmes.



André Costa

PhD in Economic and Social History  
Economist



*In my PhD in Economic and Social History (ISEG-UL) I found the ideal environment to study the most persistent problems of the modern world, but with a look rooted in history. This experience in an institution capable of building bridges between the Humanities and the Social Sciences has proved decisive in my education. The most advanced schools stimulate technical competence, mathematical reasoning, without neglecting the importance of creativity and critical thinking as tools of the scientific method. This is what I found in my PhD in Economic and Social History at ISEG.*

*The PhD programme insertion in the European network of PhD programmes in Economic and Social History, led by the Posthumus Institute of the Netherlands, favoured my international experience. Combining solutions and models with the uniqueness of human experience and the depth of historical problems has enabled me to develop the capacity to adapt to the most diverse environments. This is a decisive education for those who want flexibility and resilience to the fluctuations of the labour market. This qualification has made it easier to access a wide range of professional projects that I have undertaken.*

## Faculty and Subject Areas

### Amélia Branco

PhD ISEG, Universidade de Lisboa, Economic and Business History and Quantitative Finance

### Ana Bela Nunes

PhD ISEG, Universidade de Lisboa, Economic History

### António Goucha Soares

PhD European University, Florence, Italy, European Law

### Leonor Freire Costa

PhD ISEG, Universidade de Lisboa, Economic History, Financial History and Colonial and Maritime History

### Nuno Valério

PhD ISEG, Universidade de Lisboa, Economic History, History of Economic Thought and Economic Systems

### Pedro Neves

PhD ISEG, Universidade de Lisboa, Business History

### Rita Martins de Sousa

PhD ISEG, Universidade de Lisboa, Monetary and Financial History and Business History

## Details and Study Plan

### Schedule:

Evening Lectures

### Participating Centres:

GHES – ECONOMIC AND SOCIAL HISTORY RESEARCH UNIT

### Start Date:

September

### Tuition Fees:

€3,000 - 1st Year;  
€2,000 - 2nd - 3rd Years;  
€1,000 - 4th - 6th Years

### Funding Opportunities:

Learn more on page 47

	Course Units	Professor	Credits	Semester
YEAR 1	Research Methodology	Nuno Valério	10.0	1
	Elective I	-	10.0	1
	Seminar I	Leonor Freire Costa	10.0	1
	Elective II	-	10.0	1
	Elective III	-	6.0	1
	Seminar II	Pedro Neves	4.0	1

YEAR 2	Course Units	Professor	Credits	Semester
	Thesis (Research Seminar)	-	60.0	-

YEAR 3	Course Units	Professor	Credits	Semester
	Thesis (Research Seminar)	-	60.0	-

Elective I	Course Units
	Any course of PhD Programs of the ISEG

Elective II	Course Units
	Any course of PhD Programs of the ISEG



# PhD in Economics

## Taught in English

### Scientific Committee

António Afonso (Coordinator)  
Full Professor

Isabel Proença  
Associate Professor

Joana Pais  
Associate Professor

The main aim of the PhD in Economics is to provide advanced education in preparation for a position in a profession that demands a high level of technical and scientific qualification.

It also allows pursuing an international career in Economics and in highly-qualified roles in the public or private sector.

### Target

Those who are looking for an advanced education and who wish to carry out research in Economics, in preparation for a highly-qualified role in the public sector or private sector. Such a position includes university teaching and research, the leadership and management of national and international organisations, consulting, training, and research projects and studies.

### Entry Conditions and Selection Criteria

Applications are welcome from graduates of the ISEG Masters in Economics, the Masters in Monetary and Financial Economics, or an equivalent Masters. Applicants who have a Master's degree or equivalent degree in another field may be admitted, but only if they have successfully studied for a syllabus similar to the syllabus of the 1st Semester of the ISEG Masters in Economics.

The selection of candidates is carried out by the Scientific Committee of the PhD Programme, based on the following criteria:

- > Master's degree and respective final grade;
- > Bachelor's degree and respective final grade;
- > Scientific curriculum and relevant professional experience.

### Study Topics

For the PhD Programme in Economics, subjects of an economic nature are studied to an advanced level (Macro and Microeconomics), as well as their application, employing mathematical, statistical and econometric methods.

### Study Methodology

At the end of the 1st Year of the programme, a consolidated version of the thesis project is assessed in the Research Seminar, where alterations are suggested, and a supervisor is appointed from amongst the faculty. The processes of preparing, researching and writing a thesis lasts for two academic years, in accordance to the Rules and Regulations for ISEG PhD Programmes. Thesis topics can be typically related to the research of the faculty, which as been published notably in top journals such as: *American Economic Review*; *European Economic Review*; *Experimental Economics*; *Games and Economic Behavior*; *Journal of Banking and Finance*; *Journal of Business & Economic Statistics*; *Journal of Econometrics*; *Journal of Economic Dynamics and Control*; *Journal of International Economics*; *Journal of International Money and Finance*; *Journal of Monetary Economics*; *Journal of Regional Science*; *Oxford Economic Papers*; *Public Choice*.



Zoë Venter

Research Assistant at UECE -  
Research Unit on Complexity and  
Economics (UECE-REM / ISEG)

“

*Studying at ISEG has definitely been one of the most fruitful experiences of my life, both academically and personally. I chose to study for a PhD in Economics in the hope that I would expand my theoretical knowledge and also to acquire the skills to apply this theoretical knowledge in both a practical and conceptual framework. The programme at ISEG has exceeded all my expectations that I had when applying. My interest in studying the financial stability of Latin American countries led me to Portugal and the exceptional facilities, the experienced and diverse faculty as REM drew me to ISEG. As a PhD candidate, I am aliated to REM and had the opportunity to contribute to one of the research centre's projects. Under the supervision of a senior professor and researcher, I have been able to produce three working papers to date. I have also had the opportunity to present my work at a number of conferences in Portugal as well in China. I undoubtably recommend ISEG.*



André Oliveira

Statistics Department,  
Banco de Portugal

“

*When I decided to do my PhD in Economics, the two aspects I valued the most were both the teaching staff and the research quality of the university that I was applying to. The teaching staff of the PhD in Economics at ISEG brings together some of the best experts in their fields who with their international experience provide a programme of the highest quality. For this reason the 1st academic year was one of the most demanding I have faced as student. It has enabled me to gain much more knowledge than I learned at the Masters level and has addressed current leading topics of economic research. The knowledge of Monetary and Financial Economics (also from ISEG) was a plus to keep track of all the new things I learned. All of this is associated with a diversity of analytical tools, such as Mathematics or Econometrics, which certainly will be important for my research project. We start to take the first steps for our research project as early as the 1st Year, and since the beginning I have felt that the professors are always ready to listen our interests and to give us support. Furthermore, we are encouraged to participate in several forums, both to get in touch with current research and to discuss and present our work.*

## Faculty and Subject Areas

### António Afonso

PhD from ISEG, Universidade de Lisboa, Macroeconomics

### Bernardino Adão

PhD from University of Minnesota, US, Macroeconomics

### Jacinto Braga

PhD from University of Nottingham, UK, Microeconomics

### Joana Pais

PhD from Universitat Autònoma de Barcelona, Spain, Microeconomics

### José Pedro Gaivão

PhD from University of Warwick, UK Mathematics

### José Pedro Pontes

PhD from ISEG, Universidade de Lisboa, Microeconomics

### Luís Catão

PhD from University of Cambridge, UK, Macroeconomics

### Luís Costa

PhD from York University, UK Macroeconomics

### Paulo Bastos

PhD from University of Nottingham, UK, Microeconomics

### Paulo Brito

PhD from ISEG, Universidade de Lisboa, Macroeconomics

### Paulo Parente

PhD from University of Warwick, UK, Econometrics

### Sandra Gomes

PhD from ISEG, Universidade de Lisboa, Macroeconomics

### Sandra Maximiano

PhD from University of Amsterdam, Netherlands, Microeconomics

### Susana Santos

PhD from ISEG, Universidade de Lisboa, Macroeconomics

### Tanya Vianna de Araújo

PhD from ISEG, Universidade de Lisboa, Computational Economics and Complex Systems



## Details and Study Plan

### Schedule:

Evening Lectures

### Start Date:

September

### Funding Opportunities:

Learn more on page 47

### Participating Centres:

REM – Research in Economics and Mathematics (Economics, UECE; Applied Mathematics, CEMAPRE)

### Tuition Fees:

€3,000 – 1st Year;  
€2,000 – 2nd – 3rd Years;  
€1,000 – 4th – 6th Years

	Course Units	Professor	Credits	Semester
YEAR 1	Advanced Econometrics	Paulo Parente	7.5	1
	Advanced Economic Mathematics	José Pedro Gaivão	7.5	1
	Advanced Macroeconomics	Paulo Brito, Bernardino Adão, António Afonso	7.5	1
	Advanced Microeconomics	Jacinto Braga, José Pedro Pontes	7.5	1
	Macroeconomic Topics	Luís Costa, Sandra Gomes, António Afonso	7.5	2
	Microeconomic Topics	José Pedro Pontes	7.5	2
	Seminar	António Afonso	7.5	2
	Elective	-	7.5	2
	Computational Economics	Tanya Vianna De Araújo	7.5	2
	Applied Economics	Susana Santos	7.5	2
Experimental Economics	Sandra Maximiano	7.5	2	

YEAR 2	Course Units	Professor	Credits	Semester
	Thesis (Research Seminar)	-	60.0	-

YEAR 3	Course Units	Professor	Credits	Semester
	Thesis (Research Seminar)	-	60.0	-

# PhD in Management

## Taught in Portuguese

### Scientific Committee

Vítor da Conceição Gonçalves  
(Coordinator)  
Full Professor

Carlos Costa  
Associate Professor

Maria João Guedes  
Senior Assistant Professor

Nuno Crespo  
Assistant Professor

The PhD in Management aims to provide PhD students with a deep understanding of the problems of Management and a solid education in the methods and techniques for applied research in Management.

### Target

The PhD in Management is of particular interest for those who want to pursue an academic career in higher education and who want to carry out advanced research in management in public or private organisations.

### Study Topics

The main fields of research for the PhD in Management are: Organisational Behaviour, Human Resources, Finance, Accounting, Information Systems, Operations Management, Strategy and Marketing.

### Entry Conditions and Selection Criteria

The following are welcome to apply to study for a PhD in Management:

- Graduates with a Master's degree, or equivalent;
- Graduates with a Bachelor's degree who have an especially relevant academic scientific curriculum which recognises their capacity to study for this study cycle.

Applications are made online and have to include, amongst other documents:

- Bachelor's and Master's degree certificates;
- A thesis project proposal of up to 2,000 words;
- C.V.

### Study Methodology

The PhD student must register their thesis project during the 2nd Year of the PhD Programme, summarising the research topic and the name of the intended supervisor. To register their thesis project, the student must have obtained at least 40 credits in course units. The thesis project must be submitted for defence up until the end of the 2nd Year and be defended by the beginning of the 3rd Year. The thesis project is an important part of the research work.

The project should include:

- The definition of the research question;
- A revision of the relevant literature;
- The strategy for the subsequent research, including the techniques for the collection and analysis of the data to be used;
- A chronogram of the work already done, and yet to be carried out.

Upon receipt of the thesis project, the Programme Coordinator will appoint an examination panel that will assess the project and its respective presentation and defence. Having assessed the project, the examination panel emits its opinion about the thesis and may suggest amendments and a possible re-submission of the project, or even recommend its discontinuation. In addition to the thesis project, the PhD student should also make a presentation about the current state of their research during the course of the study programme. This communication will take place during the second year of the programme, during one of the seminars which are regularly organised by the Department of Management, which has to be booked by the PhD student with the Department of Management Office.



**Carlos Cabeleira**  
PhD in Management, 2017  
Innovation Manager  
and Policy Expert, Lisbon, Portugal

“

*The ISEG PhD in Management is a solid investment, leveraged by experienced professors and fantastic facilities. If you are bold enough to begin this journey, a lot of work awaits you, but the right guidance will help you achieve excellence.”*

## International Partners

The PhD in Management counts on the collaboration of professors and researchers from various European and North American universities. The membership of the Lisbon School of Economics and Management of the Academic Council of EIASM (the European Institute for Advanced Studies in Management) in Brussels enables our PhD students to participate in subsidised short international seminars which are specifically designed for PhD students. These seminars are well-known for their quality and they are a great help for PhD students. PhD students can also carry out part of their studies at foreign universities by means of the various exchange agreements with ISEG.



**Daniela Penela**  
PhD in Management, 2018  
Invited Assistant Professor  
at ISCTE-IUL, Lisbon, Portugal

“

*As a lecturer in Accounting, the PhD at ISEG provided me great tools to develop my research capabilities, mainly in terms of methodologies. Adding to this, the PhD provided me the possibility to be integrated in a recognised research centre – ADVANCE, that is helping me to further boost my research.”*

## Faculty and Subject Areas

### Amélia Bastos

PhD from ISEG, Universidade de Lisboa, Statistics

### Ana Isabel Morais

PhD from ISCTE-IUL, Accounting

### António Palma dos Reis

PhD from University of Wisconsin, USA, Information Systems

### António Samagaio

PhD from ISEG, Universidade de Lisboa, Accounting

### Carla Curado

PhD from ISEG, Universidade de Lisboa, Human Resources Management and Organisational Behaviour

### Clara Raposo

PhD from London Business School, UK, Finance

### Cristina Gaio Silva

PhD from ISCTE-IUL, Accounting

### Cristina Sales Baptista

PhD from Luleå University of Technology, Sweden, Marketing and Strategy

### Eduarda Soares

PhD from University of Tilburg, Netherlands, Human Resources Management and Organisational Behaviour

### Graça Silva

PhD from Nova University of Lisbon, Operations Management

### Gurpreet Dhillon

PhD from London School of Economics, UK, Information Systems

### Helena Gonçalves

PhD from ISEG, Universidade de Lisboa, Marketing and Strategy

### Helena Jerónimo

PhD from University of Cambridge, UK, Human Resources Management and Organisational Behaviour

### Inês Pinto

PhD from ISEG, Universidade de Lisboa, Accounting

### Isabel Proença

PhD from Université Catholique de Louvain, Belgium, Mathematics

### João Carvalho das Neves

PhD from Manchester Business School, UK, Finance

### João Mota

PhD from Porto University Marketing and Strategy

### João Duque

PhD from Manchester Business School, UK, Finance

### João Novais Santos

PhD from ISEG, Universidade de Lisboa, Marketing and Strategy

### Jorge Gomes

PhD from Manchester Business School, UK, Human Resources Management and Organisational Behaviour

### José Augusto Felício

PhD from ISEG, Universidade de Lisboa, Marketing and Strategy

### José Azevedo Pereira

PhD from Manchester Business School, UK, Finance

### José Veríssimo

PhD from Manchester Business School, UK, Marketing and Strategy

### Luís Gonçalves-Pinto

PhD from University of Southern California, USA, Finance

### Maria João Guedes

PhD from Imperial College, UK, Accounting

### Margarida Duarte

PhD from Manchester Business School, UK, Marketing and Strategy

### Mário Caldeira

PhD from Cranfield School of Management, UK, Management and Information Systems

### Nuno Fernandes Crespo

PhD from ISEG, Universidade de Lisboa, Marketing and Strategy

### Paulo Lopes Henriques

PhD from ISEG, Universidade de Lisboa, Human Resources Management and Organisational Behaviour

### Pilar Conde

PhD from ISEG, Universidade de Lisboa, Human Resources Management and Organisational Behaviour

### Raquel Gaspar

PhD from Stockholm School of Economics, Sweden, Finance

### Rui Brites

PhD from ISCTE-IUL, Research Techniques for Management

### Sofia Lourenço

PhD from Harvard Business School, USA, Accounting

### Tiago Gonçalves

PhD from ISEG, Universidade de Lisboa, Accounting

### Vítor da Conceição Gonçalves

PhD from University of Seville, Spain Marketing and Strategy

## Details and Study Plan

### Participating Centres:

Management (ADVANCE), Economics (UECE) and Applied Mathematics (CEMAPRE)

### Tuition Fees:

€3,000 - 1st Year;  
€2,000 - 2nd - 3rd Years;  
€1,000 - 4th - 6th Years

### Schedule:

Evening Lectures

### Start Date:

September

### Funding Opportunities:

Learn more on page 47

	Course Units	Professor	Credits	Semester
YEAR 1	Probability and Statistics Topics	Amélia Bastos	10.0	1
	Research Methodology	Carla Curado	10.0	1
	Elective I	-	10.0	1
	Elective II	-	7.5	2
	Elective III	-	7.5	2
	Elective IV	-	7.5	2
	Elective V	-	7.5	2

	Course Units	Professor	Credits	Semester
YEAR 2	Thesis (Research Seminar)	-	60.0	-

	Course Units	Professor	Credits	Semester
YEAR 3	Thesis (Research Seminar)	-	60.0	-

	Course Units	Professor	Credits	Semester
Elective I	Topics in Strategic Management	Vítor da Conceição Gonçalves	10.0	1

	Course Units	Professor	Credits	Semester
Elective II to V	Organisational Behaviour	Paulo Lopes Henriques	10.0	2
	Information Systems Research Strategies	Mário Caldeira	10.0	2
	Corporate Finance	João Carvalho das Neves	10.0	2
	Accounting Research	Sofia Lourenço / Maria João Guedes / Cristina Gaio Silva	7.5	2
	Investments and Financial Markets	Luís Gonçalves-Pinto	7.5	2
	Applied Techniques for Research In Management	Isabel Proença/ Rui Brites	7.5	2
	Marketing Theory and Research	João Mota	7.5	2
	Research Topics for Information Systems	António Palma dos Reis	7.5	2
	Research Seminar	Margarida Duarte	7.5	2

# PhD in collaboration with other Schools



## Political Economy

The interdisciplinary PhD in Political Economy provides the opportunity to acquire advanced training in the research of contemporary capitalist systems. In line with several international trends in the social sciences, the programme encourages critical and plural study on systems current socio-economic conditions.

Capitalism is a socio-economic and power system; a diversified system throughout and in each moment of its history; a changing system in its institutional frameworks and scales.

Critically studying capitalism is the main objective of the interdisciplinary PhD in Political Economy, in line with a relevant international trend in the social sciences.

This programme particularly values the creation of knowledge about capitalism in Portugal and its evolution, inserting it in the European and global contexts that have shaped and shape its trajectories of convergence and divergence.

The PhD in Political Economy is a combination from research projects, relevant publications, advanced training experience and a long journey of joint work developed at different levels.

The PhD in Political Economy results from a partnership between the following universities:

- ISCTE - Lisbon University Institute (ISCTE-IUL);
- Faculty of Economics, University of Coimbra (FEUC);
- Lisbon School of Economics and Management, University of Lisbon (ISEG-UL).

## Sociology

### Sociology: Knowledge for Open, Inclusive Societies (OpenSoc)

An inter-university programme offered by Universidade de Lisboa (ICS, ISCSP and ISEG), Universidade Nova de Lisboa, Universidade de Évora and Universidade do Algarve.

This PhD benefits from the theoretical and empirical heritage accumulated through the history of sociology, and it also develops a new direction in the face of the critical challenges of contemporary society. These are mirrored in the title and the chosen keywords.

“Open” societies are replacing the social frameworks of the past in new and unpredictable ways, by combining the local and the global, the national and the international, private and public, practices and values, and individual biographies and collective standards, which have upset integrating contexts that existed before and require new ones.

“Inclusive” societies emphasise the role of social institutions, territorial regions, groups and networks (both formal and informal) in the cohesion of a fragile, divided and heterogeneous social fabric. This overview can be broken down into more specific goals and themes, whose nature and contours are addressed throughout the programme, namely: public policy and social innovation; mobility, life projects and social dynamics; science, reflexivity and knowledge transfer; structure, institutions and inequalities.

## Sustainability Science

### REASOn | REsources, Food and Society

The challenges which society faces are complex and multidimensional, leading to new paradigms associated with sustainable development. To be promoters of change, the 21st century professionals must be endowed with solid scientific knowledge and, most importantly, must hold the capacity to incorporate it in order to understand the interactions between global, natural, social and human systems, and how such interactions affect the sustainability contexts. Building this new scientific area requires the assimilation of knowledge and mastery of tools that are seldom addressed by individual disciplines and scientific areas with an integrated approach. Today, disciplinary science deeply contributes to understand the function of the various pieces that make up our world but has gaps in understanding how these parts relate to each other.

The Universidade de Lisboa PhD programme in Sustainability Science addresses this challenge by offering: an innovative programme which seeks interdisciplinarity, the application of science to real problems, and the integration of knowledge and innovation with the participation of society and citizens.

The goal of this PhD programme is to promote excellent and internationally competitive advanced training, transversely integrating solid and up-to-date knowledge for sustainable development.

## Sustainable Energy Systems

This PhD is offered in partnership between Instituto Superior Técnico (IST) and Lisbon School of Economics and Management (ISEG), together with the participation of Massachusetts Institute of Technology (MIT), as part of the MIT-Portugal Programme.

The model of integrated education in Engineering and Economics, which is offered as a joint venture between Instituto Superior Técnico (IST) and ISEG - Lisbon School of Economics and Management, is distinguished by the educational stimulation of students, with the aim of creating new leaders who are able to develop and implement innovative strategies for sustainable energy systems development in real-life situations. The curriculum of the PhD in SES enables these competitive advantages through curricular activities and rigorous research, which is taught by internationally-recognised faculty, including those from Massachusetts Institute of Technology, under the MIT-Portugal Programme, as well as the introduction of innovative learning methods.

### Objectives

- Create knowledge based on state-of-the-art R & D in several fields, promoting the development of innovative products and also the integration of technologies under the framework of sustainable energy systems;
- Promote new forms of interaction between universities and companies, government and society, for the identification and sustainable implementation of new energy policies, science and technology and innovation.

MIT Portugal



# Useful Information

## Applications

### Step 1

Fill out the online application form. You will need to attach some digitalised documents: photo, ID document (passport if you require a Student Visa), bachelor's and master's degree certificate, academic transcript of records and CV, and you must also pay the application fee. You may submit these documents later on, and/or pay the application fee by logging on to our site, using the username and password that were previously supplied by us via E-mail. Your application will be considered valid only after all documents have been submitted and the application fee has been paid. Payment can be made in three ways: by ATM – only if you hold a Portuguese Bank Account, by Bank Transfer or by Paypal – if you live outside Portugal. Please note that you do not need to have a Paypal account, you just need to have a credit card that is accepted by Paypal. If payment is made by Bank Transfer, then you need to send proof to [smd@iseg.ulisboa.pt](mailto:smd@iseg.ulisboa.pt)

### Step 2

After your application has been validated, it will then be analysed by ISEG (you may be contacted at this stage by the Programme Coordinators). Next you will receive an E-mail after a decision has been made.

### Step 3

If you are accepted, and to secure a place for the PhD programme, you are given a deadline for acceptance (this is done online) and for the payment of a non-refundable registration fee. This can be done in the same way as the application fee.

## Admissions

Applications for all the PhD Programmes at ISEG are online. The deadline for the 2021/22 intake is 30 April, but you are advised to apply before 29 February, especially if you need a STUDENT VISA. Candidates are selected according to their BSc and MSc grade, their CV details and possibly an interview. If you are in the last year of studies for your MSc, you can apply on the basis of your predicted grade and your application will be considered for a conditional offer.

### Student Visa

If you are not an EU, EEA or Swiss citizen, then you need a Student VISA. After you have definitely decided joining the PhD programme and have paid the registration fee to secure your place, you will be able to download the acceptance letter on the Aquila Portal, which you need to apply for a Study Visa. At this stage, you should contact the nearest Portuguese Consulate or Embassy, in your country, to find out which other documents are necessary. If there is no Portuguese Consulate or Embassy in your country, ISEG will let you know where to apply. We advise all students entering in Portugal with a visa to book an appointment with Helena Cardoso, from the ISEG Masters & PhD Office, on the first working day after their arrival in Portugal. Helena will help you with the first contact with SEF - the Immigration Authority. This is particularly urgent if your passport was not stamped upon arrival in Portugal.



# Funding Opportunities at ISEG

## PhD Scholarships

Applicants for the School's PhDs can apply for a variety of scholarships, namely FCT scholarships (granted by FCT or by ISEG research centres) and, in some cases, ULisboa scholarships. The criteria, rules and regulations for applying for scholarships are detailed on our website.

## GTA Programme

The GTA (Graduate Teaching Assistants) Programme recruits every year a number of PhD students to teach and grade in the undergraduate or masters' programmes at ISEG. A good opportunity for a first contact with teaching and also to help finance the PhD programme tuition fees. For further information, contact the PhD coordinator.

## Research Centres

In some cases, PhD students can be enrolled in projects hosted by the research centres or be supported by them. For further information, contact the PhD coordinator.



# Around Lisbon

Lisbon is one of the most attractive cities to live in Europe and it boasts a good quality of living, where the past and the future meet, under long hours of brilliant sunlight and a beautiful moon.



## 10 reasons to study and live in Lisbon

### 01.

A cosmopolitan and multicultural city, well-served by public transport, whose city centre is 15 minutes' journey from the airport and less than 3 hours from most European capitals.

### 02.

A green city, with lots of gardens and parks, offering great opportunities for outdoor activities and sports.

### 03.

Bordered by the Tagus River and situated near fantastic beaches ideal for watersports, such as sailing and surfing, that can be practiced all year long, on account of the mild climate and 4 to 5 months of high summer temperatures.

### 04.

A historic city, the former capital of the Portuguese Empire from the 14th to the 19th centuries, with many fine monuments and museums that conserve the memory and the cultural wealth of that period.

### 05.

A European hub for contemporary art and design, hosting important artistic events all year long.

### 06.

## A Safe city

### 07.

Offers a wide range of gastronomic choices, with different types of ethnic cooking. Portuguese food is typically Mediterranean and is very natural and healthy, with an abundance of fresh fish, vegetables, fruit, rice and olive oil.

### 08.

An affordable city, with lower living costs than most European cities, including Madrid, Barcelona, London and Paris.

### 09.

Universidade de Lisboa is the biggest university in Portugal and tuition fees are very competitive when compared with other European universities of a similar quality.

### 10.

Universidade de Lisboa attracts a lot of foreign students from Portuguese-speaking countries and also from other European countries. Networking is an important benefit from studying at ISEG, Universidade de Lisboa.

## Monthly Expenses

Accommodation	600€ / 700€
Meals	200€ / 250€
Transport	35€ / 40 €
Leisure	100€ / 120€
University (books, etc..)	50€
<b>TOTAL</b>	<b>985€ / 1,160€</b>

The cost of living in Portugal is lower than in most EU countries. Here are the prices of some everyday articles.

## Cost of Living Examples

1 Coffee	0.65€	Full meal in a standard restaurant	15.00€
1 Coke (33cl)	1.20€	Meal at the school canteen (includes drink, soup, dish and desert)	2.40€
Water Bole 50cl (Cafeteria)	1.00€	Subway ticket	1.45€
Cinema admission	6.00€	Carris bus ticket	2.00€
Daily newspaper	1.50€	Photocopy (A4 size)	0.05€

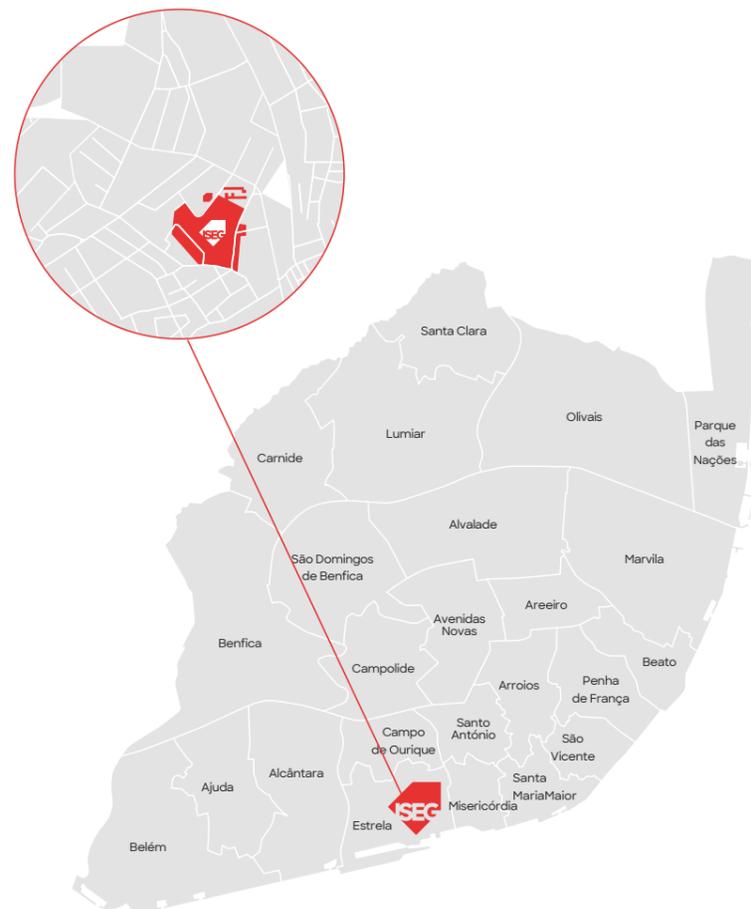
The prices may be subject to change.

## How to get to ISEG from the Airport

Lisbon is just a few hours away from North America (about 6 to 8 hours) and 2 to 3 hours from most European cities. Lisbon's international airport (Aeroporto Humberto Delgado) is only 7km away from the city centre.

Carris Bus	
744 - 727	Av. D. Carlos 1 minute by foot
744 - 773	Lapa 5 minutes by foot
744 - 738	Estrela 5 minutes by foot

Subway
Take the The Yellow Line, and exit at Estação do Rato (15 minutes walk to ISEG).



# ISEG Campus

### ISEG Library

The ISEG library is located in a five floor building with large reading/study rooms and the largest collection of works in the field of Economics and Business in Portugal. Students also have access to several bibliographic databases with up to date statistical information, and are also able to consult various case studies for free, with extended opening hours. Equally important are the open access partnerships with other top level libraries and institutions, such as the European Union Documental Centre and the American Corner, in partnership with the American Embassy in Portugal. The Scientific Repository of ISEG, which includes Theses, Papers, Working Documents, etc., has more than 3,500 documents.

78,085 Books  
70 E-Books

90 Scientific Journals  
42 Databases

B-ON Online Library  
31,498 Working documents

Journals and Books (from various fields of knowledge)

17,161

### ISEG Bookshop

In the ISEG bookshop, books and other materials are on sale to support courses taught at the School.

### ISEG Study Space

ISEG provides PhD students with a study space in one of the buildings of the Campus, with extended opening hours 7 days a week. All the lecture rooms and communal areas have computer equipment. The Eduroam wifi network is available throughout the School.

### ISEG Restaurants

At ISEG you can find a wide range of restaurants (the University refectory, a restaurant, 3 snack-bars, and various vending machines).

### Car Parking

ISEG is easily accessible by public transports and has also a private car park to where PhD students have free access.

Rankings:



Member:



Accreditations and Partnerships:



ISEG's Campus  
is Certified  
COVID SAFE



Lisbon School  
of Economics  
& Management



UNIVERSIDADE  
DE LISBOA



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**OPEN  
MINDS.  
GRAB  
THE FUTURE.**