

# Fabrizio d'Almeida

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## Academic Positions

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<b>Krannert School of Management, Purdue University</b> <i>Clinical Assistant Professor</i> <i>Academic Director for the Master of Science in Finance Program</i> <i>Lecturer</i>	<b>W. Lafayette, IN</b> 2020 - 2021 - 2018 - 2020
<b>University of Illinois Urbana-Champaign</b> <i>Visiting Assistant Professor</i>	<b>Champaign, IL</b> 2017 - 2018

## Fields of Interest

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Corporate Finance, Private Equity, Applied Econometrics, International Finance

## Publications

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Exporting Uncertainty: The Impact of Brexit on Corporate America  
*Journal of Financial and Quantitative Analysis, forthcoming*  
(with M. Campello, G. Cortes, and G. Kankahalli)

Endogenous Leverage and Expected Stock Returns  
*Finance Research Letters*, 2011 (8), 132-145.  
(with T. C. Johnson, T. Chebonenko, I. Cunha, and X. Spencer)

La Evolución de las Telecomunicaciones Móviles.  
*Serie de Desarrollo a través del Sector Privado, IDB 2018*  
(with D. Margot)

## Working Papers

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Currency Exposure and Corporate Liquidity Management

## Education

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<b>University of Illinois at Urbana-Champaign</b> <i>Ph.D. in Finance</i>	<b>Champaign, IL</b> 2017
<b>Pontifícia Universidade Católica do Rio de Janeiro</b> <i>Master in Economics</i> <i>BA in Economics</i>	<b>Rio de Janeiro, Brazil</b> 2008 2005
<b>University of California at Los Angeles</b> <i>Exchange Program in Economics</i>	<b>Los Angeles, CA</b> 2003-2004

## Teaching Experience

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### **Krannert School of Management, Purdue University**

<i>Instructor, Venture Capital and Entrepreneurial Finance</i>	S. 2019/20/21
« Mentioned as favorite course by students in <i>Poets &amp; Quants</i> »	
<i>Instructor, Venture Capital and Investment Banking (MBA/MSF)</i>	F. 2018/19 & S. 2021
<i>Instructor, Financial Management</i>	Su. 2021, F. 2018/19/20 & S. 2020
<i>Instructor, Introduction to Financial Management</i>	F. 2019 & Su. 2021
<i>Instructor, Financial Risk Management (MBA/MSF)</i>	S. 2019

### **University of Illinois Urbana-Champaign**

<i>Instructor, International Economics and Finance</i>	2017-2018
<i>Instructor, The Latin American Economies</i>	2016-2017
<i>Head Teaching Assistant, Introduction to Macroeconomics</i>	2015
<i>Teaching Assistant, Introduction to Corporate Finance</i>	2012-2015
<i>Teaching Assistant, Investments (MBA/MSF)</i>	2012-2015
<i>Founder and Coordinator of Finance Ph.D. Student Seminar</i>	2011-2014

## Invited Seminars

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### **Central Bank of Brazil**

<i>Presenter</i>	2021
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### **Financial Management Association Meetings**

<i>Session Chair</i>	2018
<i>Discussant</i>	2018

### **Lubrafin**

<i>Presenter</i>	2018
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### **University of Connecticut**

<i>Presenter</i>	2017
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### **University of Illinois Urbana-Champaign**

<i>Presenter</i>	2017
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## Referee

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Journal of Financial and Quantitative Analysis, Journal of Financial Intermediation, Journal of Banking and Finance, Journal of Corporate Finance

## Awards and Fellowships

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### **Purdue University**

<i>Outstanding Advisor of the Year</i>	2021
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### **University of Illinois Urbana-Champaign**

<i>List of Teachers Rated as Excellent by Their Students</i>	2015 & 2017
<i>Santow Award for Teaching Excellence</i>	2015
<i>Corzine Fellowship, awarded to promising Ph.D. students</i>	2012

## Finance Research Letters

Ross Best Paper Award for "Endogenous Leverage and Expected Stock Returns" 2011

## Brazilian National Council for Scientific and Technological Development

4<sup>th</sup> place in nationwide Master of Economics' entrance exam (1500 applicants) 2006

## Pontifícia Universidade Católica do Rio de Janeiro

PUC-Rio Scholarship, 9<sup>th</sup> place in undergraduate program's entrance exam (800 appl.) 2001

## Non-Academic Experience

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### IIC/Inter-American Development Bank

Washington, D.C.

External Consultant (2017 - 2018)

- Conducted a research project that analyses how M&A activity in Latin America's telecommunications industry impacted corporate investment, adoption of new technologies, and employment levels
- Identified, obtained, and combined proprietary data sets to address the research questions with state-of the art econometric analysis
- The study helped guide several Latin American governments on their M&A policies

### Banco BBM

Rio de Janeiro, Brazil

Researcher/ Intern

- Developed and implemented a real estate pricing model to predict risk of default for the new home mortgages division
- Created a database of real estate prices for several Brazilian cities
- Collected data from different sources, including old newspapers ads, construction licenses and online offers

### JB Investments

Rio de Janeiro, Brazil

Analyst

- Analyzed public and private Brazilian companies
- Actively participated on the sell-side on a M&A in publishing industry: worked on the due diligence process and on marketing potential buyers
- Assisted on building the prospectus for the new equity fund and on its adaptation to new regulation

## Computer Skills

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Stata, MATLAB, SAS/SQL, R

## Languages

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**Portuguese:** Native Speaker

**English:** Fully proficient with excellent oral and communication skills

**Spanish:** Intermediate writing, advanced reading and speaking

**French:** Intermediate writing, advanced reading and speaking