

Lancaster University – Management School
Department of Accounting and Finance
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Date and local of birth: 01/06/1979, Porto

EDUCATION

2009 – 2014 Ph.D., Accounting and Finance, Lancaster University, UK.

2008 – 2009 M.Res (with Distinction), Accounting and Finance, Lancaster University, UK.

2007 – 2008 MBA (with Distinction, Best student), Escola de Gestão do Porto – Universidade do Porto, Portugal.

1997 – 2002 BSc (with Distinction, Best student), Business Management, Portuguese Catholic University, Portugal.

RESEARCH ACTIVITIES

Research interests:

Financial reporting; fair value accounting; bank accounting;

Publications:

Fontes, J.C. and Peasnell, K., *What lessons can we learn from New Century's bankruptcy?*, SFAF Analyse Financière No.36 - Magazine Special issue on Financial Thesis - July/Aug/Sep2010.

Working papers:

Fontes, J., A. Panaretou and K. Peasnell. 2014. *Does “accounting completeness” influence information asymmetry for firms that recognize changes in own credit risk when accounting for their liabilities? Evidence from the banking industry.* Working Paper, Lancaster University, under a revise and resubmit process at *The Accounting Review*.

Fontes, J., A. Panaretou and K. Peasnell. 2013. *Fair valuing of financial liabilities and own credit risk: What does it mean and when does it make sense from an accounting perspective?* Working Paper, Lancaster University.

Fontes, J., A. Panaretou and K. Peasnell. 2013. *Own credit risk and marking to market banks' liabilities.* Working Paper, Lancaster University.

Conference presentations:

Fontes, J., A. Panaretou and K. Peasnell. 2014. *Does “accounting completeness” influence information asymmetry for firms that recognize changes in own credit risk when accounting for their liabilities? Evidence from the banking industry,* accepted in European Accounting Association, 37th Annual Congress, Tallinn, May 2014;

- Fontes, J., A. Panaretou and K. Peasnell. 2013. *Fair valuing of financial liabilities and own credit risk: What does it mean and when does it make sense from an accounting perspective?*, presented in European Accounting Association, 36th Annual Congress, Paris, May 2013;
- Fontes, J., A. Panaretou and K. Peasnell, *Own credit risk and marking to market banks' liabilities*, presented in 7th Portuguese Finance Network – University of Aveiro - Portugal, July 2012;
- Fontes, J., A. Panaretou and K. Peasnell, *Own credit risk and marking to market banks' liabilities*, presented in European Accounting Association, 28th Doctoral Colloquium in Accounting, Bled – Slovenia, May 2012;
- Fontes, J., A. Panaretou and K. Peasnell, *Own credit risk and marking to market banks' liabilities*, presented in European Accounting Association, 35th Annual Congress, Ljubljana – Slovenia, May 2012;

Seminar presentations:

- Fontes, J., A. Panaretou and K. Peasnell, *Own credit risk and marking to market banks' liabilities*, Portuguese Catholic University, School of Economics and Management, Portugal, February 2012;
- Fontes, J., A. Panaretou and K. Peasnell, *Own credit risk and marking to market banks' liabilities*, Department of Accounting and Finance, Management School, Lancaster University, UK, July 2011;

ACADEMIC POSITIONS

- 2014** - ... Visiting researcher at the Department of Accounting and Finance, Lancaster University, U.K.;
- 2012** - ... Invited lecturer at the School of Economics and Management, Portuguese Catholic University, Porto, Portugal;
- 2011**- ... Invited lecturer at the Porto Business School, Portugal;
- 2009** Teaching assistant at the Department of Accounting and Finance, Lancaster University, U.K.;

PROFESSIONAL ACTIVITIES

- 2014** Consultant/Researcher at COTEC Portugal;
- 2007 – 2008** Consultant at Porto Business School;
- 2005 – 2007** Financial Controller - Sonaecom, S.G.P.S, S.A., Portugal;
- 2002 – 2005** Junior and Senior Auditor - PricewaterhouseCoopers, Portugal;
- 2002** - ... Accountant registered at the Portuguese Accounting Institute;

GRANTS AND AWARDS

- 2008 - 2012** Doctoral Research Grant, Fundação para a Ciência e Tecnologia – Portugal;
- 2009** M.Res Dissertation thesis shortlisted for the “2010 Competition of Master Degree Theses on Economics and Finance” - Centre des Professions Financières;
- 2003** Award for the best grade in Business Management degree (1997/2002) in Portugal, Prize “Salvador Caetano” (Portugal);
- 2002** Award for best student performance (1997/2002), within the Business Management degree at Portuguese Catholic University, Prize: “BCP”;
- 1998 – 2001** Merit awards for outstanding performance in the 1st, 2nd, 3rd and 4th years of the Business Management degree at UCP, Prize: “Emilio Rui Vilar”;

OTHER ACTIVITIES

- 2010-2011** Representative for PhD students in the Department of Accounting and Finance at Lancaster University;
- 2009** Survival Skills Workshop on Supporting Learning in Mathematics and Quantitative Subjects at LUMS;

REFERENCES

Professor Ken Peasnell

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