

# Pedro Cesar Pestana Pavan

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Portuguese version | ORCID

## Summary of work experience

Pedro Cesar Pestana Pavan is a Ph.D. Candidate in Business Administration (Finance) at FGV EAESP, where he also earned his Master's in Finance and Controllershship and an Executive MBA. His current research focuses on Sustainable Finance, building upon prior studies in Institutional Investor Ownership and Corporate Governance, work that has been published in Emerging Markets Finance and Trade and presented at the EIBA Conference in Madrid. Pedro has served as a graduate-level teaching assistant and is a specialist in financial databases, holding an LSEG Eikon certification with extensive experience in Bloomberg, Factset, and S&P Capital IQ. He leverages over 15 years of corporate experience in financial planning and market intelligence to implement data-driven solutions and performance management.

## Academic Background

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| 2026–present | <b>São Paulo School of Business Administration (FGV EAESP)</b> , Brazil.<br>Ph.D. Candidate in Business Finance.<br>Advisor: Wesley Mendes-da-Silva.   |
| 2024–2025    | <b>São Paulo School of Business Administration (FGV EAESP)</b> , Brazil.<br>Visiting Student (Ph.D. level).<br><i>Relevant Coursework:</i> <ul style="list-style-type: none"><li>– Corporate Finance; Sustainable Finance; Investments; International Finance.</li><li>– Winter School: Corporate Structure, Finance, Restructuring, and Governance.</li><li>– Methods School: Applied Econometrics; Introduction to Causal Inference.</li><li>– Data &amp; Empirical Methods for Finance.</li></ul> |
| 2017–2020    | <b>São Paulo School of Business Administration (FGV EAESP)</b> , Brazil.<br>Master in Finance and Controllershship (MPGC).   |
| 2011–2013    | <b>São Paulo School of Business Administration (FGV EAESP)</b> , Brazil.<br>Executive MBA (CEAG).  |
| 2000–2005    | <b>Pontifical Catholic University of São Paulo (PUC-SP)</b> , Brazil.<br>B.A. in Economics.  |

## Academic Publications

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| 2023 | <b>Foreign institutional ownership and firm value: evidence of "locust foreign capital" in Brazil.</b><br>Emerging Markets Finance and Trade, v. 59, p. 1-18.<br>(with Daniel F. Caixe, Natalia Diniz-Maganini, and Hsia H. Sheng).<br><i>Impact Factor: 4.859 — Qualis Capes: A2.</i> DOI link. |
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## Conference Presentations

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| 2021 | <b>Evidence of "Locust Foreign Capital" in Brazil: Explanation Through Foreign Institutional Ownership and Firm Value.</b><br>47th European International Business Academy (EIBA), Madrid, Spain. |
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- 2021 **Foreign institutional ownership and firm value: evidence of "locust foreign capital" in Brazil.**  
XLV Encontro da ANPAD (EnANPAD).

## — Teaching Assistantships

- 2020–2021 Financial Strategy; International Finance (Master's level).  
2020–2021 Risk Management; Fixed Income; Working Capital Management (Post-grad level).  
2020–2021 Market Regulation; Open Banking (Post-grad level).

## — Professional Experience

- 2024–2025 **Sotreq**, São Paulo, Brazil.  
Performance Results Coordinator.  
Leading a team of 12 members across Results, Data, and Pricing departments.
- 2021–2023 **Acqua Vero Investimentos**, São Paulo, Brazil.  
Financial Planning and MIS Leader.  
Managed financial and operational reporting. Automated Budget, P&L, and Cash Flow statements. Developed automated revenue reconciliation for Fixed Income and Equities.
- 2019–2021 **FGV EAESP**, São Paulo, Brazil.  
Database Research Specialist.  
Data collection and processing using Bloomberg, Refinitiv Eikon, and S&P Capital IQ for econometric modeling.
- 2017–2021 **Baptista Luz Advogados**, São Paulo, Brazil.  
Finance and Controllershship Specialist.  
Corporate financial reporting, capital investment analysis, and process automation using data technology.
- 2008–2016 **Pavesan Participações e Empreendimentos**, São Paulo, Brazil.  
Business Partner.  
Investment control systems, fixed income specialist, and real estate project leadership.
- 2007–2008 **Bloomberg LP**, São Paulo, Brazil.  
Market Specialist.  
Instruction on Bloomberg Terminal and Excel API. Highlighted in international financial market training.

## — Skills & Languages

- Languages** English (Fluent - Cultural Exchange in Colby, WI, USA); Portuguese (Native).
- Software** Bloomberg, LSEG Eikon (Certified), Factset, S&P Capital IQ, Stata, R, Python.
- Data Tools** Power BI (Advanced), Power Pivot, Power Query, Sharepoint, MS Office, Automate.