

# Rafael ALMEIDA DA MATTA

Professeur

Académie : Globalisation

Centre de recherche : Finance & Accounting Insights on Risk and Regulation

Campus : SOPHIA

Email : rafael.almeidadamatta@skema.edu

## Intérêts de recherche

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Financial Contracting, Corporate Investment, Financial Distress, Banking

## Formation

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| 2012 | Ph.D. in Economics, University of Illinois at Urbana-Champaign, Etats-Unis d'Amérique |
| 2006 | Master in Economics, Federal University of Minas Gerais, Brésil                       |
| 2003 | BA in Economics, Federal University of Minas Gerais, Brésil                           |

## Expérience Professionnelle

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### Positions académiques principales

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| Depuis 2024 | Professeur de Finance, SKEMA Business School, France              |
| 2018 - 2023 | Associate Professor of Finance, SKEMA Business School, France     |
| 2012 - 2018 | Assistant Professor of Finance, University of Amsterdam, Pays-Bas |

## Publications

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### Articles académiques revus

- MATTA, R. et PEROTTI, E. (2024). Pay, Stay, or Delay? How to Settle a Run. *Review of Financial Studies*, 37(4), pp. 1368-1407.
- DI GIULI, A., MATTA, R. et PETIT ROMECA, A. (2023). Capital Structure and Reversible Bargaining Tools: Evidence from Union-Sponsored Shareholder Proposals. *Journal of Banking and Finance*, 149, pp. 106780.
- GIAMBONA, E., LOPEZ DE SILANES MOLINA, F. et MATTA, R. (2022). Stiffing the creditor: Asset verifiability and bankruptcy. *Journal of Financial Intermediation*, 52, pp. 100962.
- KABBACH DECASTRO, L.R., KIRCH, G. et MATTA, R. (2022). Do internal capital markets in business groups mitigate firms financial constraints? *Journal of Banking and Finance*, 144, pp. 106573.
- CAMPELLO, M. et MATTA, R. (2020). Investment risk, CDS insurance, and firm financing. *European Economic Review*, 125, pp. 103424.
- CAMPELLO, M., LADIKA, T. et MATTA, R. (2019). Renegotiation Frictions and Financial Distress Resolution: Evidence from CDS Spreads. *Review of Finance*, 23(3), pp. 513-556.
- HSU, C.L., MATTA, R., POPOV, S.V. et SOGO, T. (2017). Optimal Product Placement. *Review of Industrial Organization*, 51(1), pp. 127-145.
- MATTA, R., RIBAS, R.P., SAMPAIO, B. et SAMPAIO, G.R. (2016). The effect of age at school entry on college admission and earnings: a regression-discontinuity approach. *IZA Journal of Labor Economics*, 5(1), pp. 9.

CAMPELLO, M. et MATTA, R. (2012). Credit Default Swaps and Risk-Shifting. *Economics Letters*, 117(3), pp. 639-641.

MATTA, R. et VIEGAS ANDRADE, M. (2011). A Model of Local Crime Displacement. *International Review of Law and Economics*, 31(1), pp. 30-36.

### **Chapitres d'ouvrage**

ESPINOSA-VEGA, M., SOLÉ, J., KAHN, C. et MATTA, R. (2011). Some implications of systemic risk and the design of regulatory architecture. Dans: Stijn Claessens, Douglas D Evanoff, George G Kaufman, Laura E Kodres eds. *Macroprudential Regulatory Policies*. 1 ed. World Scientific Publishing, pp. 207-214.

### **Présentations dans des conférences**

LOPEZ DE SILANES MOLINA, F., GUITTI, M. et MATTA, R. (2020). Bank Power and Creditor Protection. Dans: Brazil Central Bank Seminar Series. Sao Paulo.

MATTA, R. (2017). Liquidity Runs and Insecure Debt. Dans: Eighth Erasmus Liquidity Conference. Tilburg.

MATTA, R. (2016). Insecure Debt. Dans: CEPR Annual Spring Symposium in Financial Economics. London.

MATTA, R. (2016). Insecure Debt. Dans: European Banking Center Network Conference. Tilburg.

MATTA, R. (2016). Liquidity Runs. Dans: Brazilian Econometric Society Meeting. Foz do Iguacu.

MATTA, R. (2015). Liquidity Runs. Dans: European Economic Association. Mannheim.

MATTA, R. (2015). Renegotiation or Bankruptcy? The Effect of Out-of-Court Costs on Distress Resolution. Dans: Western Finance Association. Seattle.

MATTA, R. (2015). Renegotiation or Bankruptcy? The Effect of Out-of-Court Costs on Distress Resolution. Dans: IDC Conference in Financial Economics Research. Herzliya.

MATTA, R. (2015). Renegotiation or Bankruptcy? The Effect of Out-of-Court Costs on Distress Resolution. Dans: European Finance Association. Vienna.

MATTA, R. (2015). Asset Verifiability and Bankruptcy. Dans: European Finance Association. Vienna.

MATTA, R. (2014). Renegotiation or Bankruptcy? The Effect of Out-of-Court Costs on Distress Resolution. Dans: Brazilian Econometric Society Meeting. Foz do Iguacu.

MATTA, R. (2013). Asset Verifiability and Bankruptcy. Dans: Brazilian Econometric Society Meeting. Foz do Iguacu.

MATTA, R. (2011). Systemic Risk and Optimal Regulatory Architecture. Dans: Conference on Resolving Insolvent Large and Complex Financial Institutions. Cleveland.

MATTA, R. (2010). How are Venture Capitalist Rewarded? The Economics of Venture Capital Partnerships. Dans: RFS/Kauffman Entrepreneurial Finance and Innovation Conference. Boston.

## **Autres activités de recherche**

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### **Editeur associé d'une revue**

Depuis 2018      International Review of Law and Economics

### **Relecteur pour :**

International Review of Law and Economics, Review of Corporate Finance Studies, Journal of Law and Economics, Journal of Financial Intermediation, European Economic Review, Economic Modelling, European Economic Review, International Review of Law and Economics, Review of Financial Studies, Canadian Journal of Economics, European Economic Review, Management Science, Review of Financial Studies, Journal of Banking and Finance, Journal of Financial and Quantitative Analysis, Journal of Financial Intermediation, Economic Inquiry, Economics Bulletin