
Doutoramentos

PhDs

2024/2025



Lisbon School
of Economics
& Management

U LISBOA

UNIVERSIDADE
DE LISBOA



Are you ready
to grab the future?



João Duque
Dean of ISEG
Full Professor of
Management - Finance

Welcome to ISEG Lisbon



Joana Pais
Associate Dean
Full Professor of
Economics

Dean and Associate Dean Message

The world is full of numbers. And ISEG, by its very nature of being an economics and business school is no exception to that rule. Which is only natural, based on its more than 100 years of teaching excellence, anchored in a pioneering culture of collaboration and innovation between faculty, researchers, and PhD students, as recognised by the main international rankings and entities.

This is the case of the Shanghai Ranking (ARWU), where we are ranked as the top Portuguese University – Universidade de Lisboa. Or the AACSB and the AMBA accreditations that we share with just 5% of the world's Schools of Business and Economics.

Or the Financial Times, which ranked our Masters in Finance No. 23 in the world – with ISEG being the 12th best school for value for money (and the 1st in Portugal).

Or even the Scientific Community, for which we are ranked 1st in terms of scientific papers published in Portugal in the areas of Business and Economics, according to Web of Science, one of the main bibliographic databases of academic articles.

Which goes to say that the world is full of numbers. Yet no one has the numbers that ISEG has.

Combined with the latest tools and resources for carrying out advanced and impactful research in the most innovative areas, this makes ISEG an excellent place to pursue your research goals.

So let's take this opportunity to thank you for your interest in our PhD degrees and we hope to see you in Lisbon soon, if nothing else, for the following three simple reasons:

Key Facts

01.

An Experience at the Leading Edge of Knowledge

Unlike any other academic degree, the primary goal of a PhD degree is to carry out research that produces new knowledge with a significant impact on society and which is recognised by the scientific community. At ISEG, our faculty are dedicated to producing impactful research which is published in top-tier international journals, and we expect the same from our PhD students. We provide numerous opportunities for our students to attend a wide range of seminars and conferences throughout the year, which feature leading researchers from around the world, enabling them to stay abreast of the latest research in their fields, and we emphasise the importance of presenting research findings at respected international conferences, as well as the need to publish in high-impact scientific journals or edited books. We take pride in our track record of producing impactful research and welcome you to join us in this important mission.

02.

The opportunity to learn Advanced Skills

With decades of experience in nurturing PhD students, at ISEG we have the expertise to recognize and foster the essential skills required by these students to become successful in their respective fields. These skills encompass a broad range of abilities, such as the capability to conduct independent and innovative research through the formulation of research questions, the creation of research methodologies, and the analysis of data. Additionally, these skills include critical thinking abilities, collaboration skills, the self-assurance to think creatively, and even the so-called soft skills associated with effective communication, such as interpersonal skills, networking skills, and public speaking skills. At ISEG, we strive to provide our students with a comprehensive education that prepares them for the challenges and opportunities they will face throughout their careers as researchers and leaders in academia and beyond.

03.

An Excellent Faculty and a unique network of Graduate

Our faculty at ISEG is dedicated to producing research of the highest quality and is recognized for generating the largest volume of scientific publications in refereed academic journals (WoS, SCOPUS) within their respective scientific fields in Portugal, while fully committed to providing valuable support for our PhD programs and ensuring that our students receive a first-class education.

Many of our PhD alumni have attained prominent positions in academia, the public and private sectors, and the social economy sphere. They have a well-documented track record of success in their respective careers and are making significant contributions to the field of economics and management. Prizes received, such as the “António Simões Lopes prize,” which is awarded to the best PhD thesis in the field of Economics conducted in Portuguese universities and sponsored by the Order of Economists in partnership with PwC, serve as evidence of their outstanding achievements.



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 pluralism and assurance of intellectual and scientific freedom, and respect for ethics, social responsibility and sustainable development.

Alvin E. Roth

ISEG regularly hosts world class researchers, including Nobel prize winners as Erik Maskin, Paul Milgrom, Alvin E. Roth, and Jean Tirole.

Why ISEG Lisbon?

With over 100 years in educating the Portuguese business and technical elite, ISEG is the oldest School of Economics and Management in Portugal.

It possesses an experienced and well-prepared faculty and 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 now offers a significant number of degrees taught in English, including 3 Undergraduate degrees and 12 Masters, which attract more international students every year – as well as 12 PhDs, 5 in key fields of study, and another 7 in partnership with other schools and universities.

So why ISEG? Well, because the purpose of PhDs is to enable students to learn up to the limits of knowledge in an academic environment, sharing and discussing research experiences, ideas and methods, and also because this is precisely what ISEG has to offer you.



Top 10 reasons to choose ISEG PhDs

1 A pioneering school with over 100 years of excellence and scientific rigour.

2 A unique culture of innovation and collaboration between students and faculty.

6 No. 1 school for papers published in Economics and Management in Portugal.

7 Students from different countries and educational institutions – over 70 countries.

3 Part of the best university in Portugal – Universidade de Lisboa – according to the selective Shanghai Ranking (ARWU).

4 AACSB and AMBA accreditation – shared with only 5% of schools worldwide.

8 Highly qualified faculty from the best schools in the world.

9 Close links between academia and the business world.

5 12th school in the world in terms of Value for Money and 1st in Portugal according to the Financial Times.

10 No other School scores like ISEG.

Key Numbers



Lisbon School
of Economics
& Management
Universidade de Lisboa

U LISBOA | UNIVERSIDADE
DE LISBOA

18 Schools
and Faculties

154 PhD
Programmes

+4400
PhD Students

#1
among Portuguese
universities in the 2021
SHANGHAI-ARWU, QS,
SCIMAGO, NTU, CWUR,
URAP, CTWS-LEIDEN and
the CWUR ranking

+240
Members
of Faculty

113
Years
of history

+140
Exchange agreements
with other universities

195
Current PhD
Students

2
Research units that
are fully accredited by
the national research
council, FCT

12
PhD Programmes,
including 6 in partnership
with other schools
and universities



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's research centers are evaluated by the FCT (Fundação para a Ciência e a Tecnologia) as Very Good:

Research at ISEG

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

With more than 150 full-time faculty with a PhD, most of whom are integrated in research centres accredited by FCT – Fundação para a Ciência e a Tecnologia (the national research agency), ISEG's research is concentrated in the fields of Economics, Management, Development Studies, Applied Mathematics for Economics and Management, Social and Economic History, and Economic and Organisational Sociology.

It should therefore come as no surprise that ISEG researchers frequently publish in leading scientific journals in their respective scientific fields, particularly in the areas of Economics and Management, and also that it publishes two international scientific journals: The Portuguese Economic Journal, edited by Springer, and The European Journal of Management Studies, edited by Emerald.

However, this is not all, as ISEG's Francisco Pereira de Moura Library also provides an

information and documentation service where a large and valuable collection of documents is available for consultation and users can electronically access bibliographic databases, including B-On, OAJ, ISI Proceedings, JSTOR, Proquest, Pordata, and Scopus, as well as consult numerical databases, including Bloomberg, Amadeus, and Informa D&B.

Finally, our students benefit from access to XLAB – Behavioural Research Lab, a cutting-edge behavioural laboratory which is based at ISEG which provides an innovative space for students to carry out experiments in various scientific areas, such as economics, management, marketing, psychology, and social sciences. Furthermore, with its state-of-the-art equipment and technology, ISEG's students have the opportunity to explore and analyse human behaviour in various contexts, enabling them to collect and analyse data which can be used to support their research and further their understanding of human decision-making processes, as well as have the opportunity to attend workshops and training sessions to further develop their skills.



ADVANCE
Centre for Advanced Research
in Management of ISEG



SOCIUS
Research Centre in Economic
and Organisational Sociology



CEaA
Centre for African and
Development Studies



UECE
Research Unit on
Complexity and Economics



GHEs
Social and Economic
History Research Unit



CEMAPRE
Applied Mathematics for Forecasting
and Economic Decision

PhD in Applied Mathematics for Economics and Management

Taught in

English

Scientific Committee

João Nicolau
João Guerra
Nuno Sobreira

Schedule

Evening Lectures

Research Centres

CEMAPRE – Applied Mathematics for Forecasting and Economic Decision;
UECE – Research Unit on Complexity and Economics

Tuition Fees

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



Know more

This PhD prepares students to carry out research work that is worthy of publication in scientific journals with a peer-review system. It aims to develop the necessary skills to devise and implement new mathematical methods that can be used to solve problems in the areas of Economics and Management.

Research Topics

Aimed at students who wish to solve problems in the areas of Economics and Management, the research topics and course units are grounded in a broad range of issues related to the field of applied mathematics, such as:

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

Admission and Selection Criteria

The entry requirements are a Master's or Bachelor's degree in Mathematics, Statistics, Economics, Finance, Management, Physics, or Engineering (with a subsequent curriculum of four years or more). 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 degree. Applicants who do not hold any of the degrees listed above may also be eligible for admission, provided that their curriculum is deemed suitable for the degree.

Target

The PhD 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, with the objective to make original contributions in a particular field or to develop and implement solutions for problems in the areas of Economics and Management.

Programme Structure

This PhD takes three years to complete. The first year is devoted to coursework, and includes the preparation, presentation, and the 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 degree, then lectures will be taught in English. The following two years are dedicated to research, which culminates in the design, writing, and defence of an original thesis in an area of Applied Mathematics for Economics and Management.

Testimonials



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.”

Syllabus

	Course Units	Professor	Credits	Semester
YEAR 1	Advanced Topics of Econometrics*	Paulo Parente	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	Nuno Brites	4.0	1
	Elective	-	6.0	2
	Preparation of the Thesis Project	João Nicolau	24.0	2

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

YEAR 2	Thesis (Research Seminar)	-	60.0	-
YEAR 3	Thesis (Research Seminar)	-	60.0	-

Electives	Advanced Econometrics	Paulo Parente
	Advanced Microeconomics	Joana Vaz Pais
	Advanced Risk Theory	Alfredo Egídio Dos Reis
	Computational Economics	Tânia Vianna de Araújo
	Computational Tools for Actuaries	Nuno Brites
	Financial Econometrics	João Nicolau
	Financial Markets and Investments	Raquel Gaspar
	Machine Learning and Data Mining	João Bastos
	Mathematical Methods for Finance	João Guerra
	Panel Data	Isabel Proença
	Pension Funds	Maria Pires Lima
	Ratemaking and Experience Rating	Alfredo Egídio dos Reis
	Stochastic Calculus	João Guerra
	Stochastic Differential Equations and Applications	Nuno Brites
Time Series Analysis and Forecasting	Jorge Caiado	

PhD in Development Studies

Taught in
English

ISEG Scientific Committee

Francisco Louçã
Alexandre Abreu
Carlos Castel-Branco

ICS Scientific Committee

Olívia Bina
Simone Tulumello
Roberto Falanga

IGOT Scientific Committee

Jorge Malheiros
Margarida Queirós
Mário Vale

ISA Scientific Committee

Luís Goulão
José Lima Santos
Luís Mira da Silva

Schedule

Evening Lectures

Research 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 to 6th Years

Two modes of thesis

Either monograph or publication-based



Know more

Research Topics

The research topics for the PhD thesis and course units are grounded in a broad range of issues related with 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 urbanisation;
- 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.

Being a Development Studies degree, interdisciplinary links are established between Economics, Sociology, Geography, Social and Economic History, Political Science and Law, and Environmental and Agrarian Studies, which thus provides an integrated perspective of development and sustainability issues in contemporary societies. Much attention is paid to the improvement of students' skills in the research methods and techniques that are required for development studies. Successful candidates tend to have different disciplinary, cultural and experiential backgrounds, which is considered to be a crucial part of the learning experience. The disciplines of the PhD's syllabus are explored through the various course units, which include:

- theories of development and modernity;
- development policy and politics;
- sustainability transitions;
- and urban and rural development.

For all these units we encourage dialogue and team work to maximise the benefit of diverse backgrounds and worldviews.

Target

Anyone interested in obtaining an advanced further academic education and in carrying out research with a view to pursuing a career related to international and national development in either the public sector, the private sector, or the non-profit sector. On graduation, 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 degree is lectured in English, but offers tutorials in both Portuguese and English. The PhD thesis may be written in either Portuguese or English.

Admission 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) may also apply, as can, in special circumstances, students whose GPA is lower than 16, but who have demonstrated appropriate academic education or professional experience. The PhD's Scientific Committee will choose candidates on the basis of the following criteria:

- A Master's and/or Bachelor's degree and respective final grade;
- Academic curriculum and relevant professional experience;
- Research proposal.

Testimonials



Ana Luísa Silva

Researcher at CEa – 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 CEa – 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.”



Syllabus

	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	Carlos Castel-Branco (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
YEAR 2	Thesis (Research Seminar)	-	60.0	-
YEAR 3	Thesis (Research Seminar)	-	60.0	-

PhD in Economic and Organisational Sociology

Taught in

Portuguese and English

Scientific Committee

Sara Falcão Casaca
Daniel Seabra Lopes
Marta Varanda

Schedule

Evening Lectures

Research Centres

SOCIUS – Research Centre in Economic and Organisational Sociology and Organisational Sociology

Tuition Fees

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



Know more

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

Research Topics

The study topics of this PhD revolve around the economy, finance, and organisations in our contemporary societies. The degree considers markets and organisations as nuanced, complex, and sometimes conflicting social realities, and thus challenges students to present new approaches to the rationalist paradigm of neoclassical economics that focuses on the optimal behaviour of economic agents.

Highlighting the interplay between the economic, social, and cultural dimensions in the constitution of individual agents and their societies, this PhD contributes to enriching the existing array of social science accounts of the economy through multidisciplinary approaches. PhD students can carry out 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.

Admission and Selection Criteria

Applicants must hold a Master's degree in the fields of Sociology, Economics, Management, or any other Social Sciences deemed acceptable by the Scientific Committee. Applicants who only have a Bachelor's degree in one of these disciplines may also apply if they graduated with a minimum grade of 16 (on the Portuguese scale) or, exceptionally, with a lower grade if their curriculum demonstrates an appropriate scientific background or professional experience. The selection process is carried out by the PhD's Scientific Committee, in accordance with the following criteria:

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

Target

Students who wish to obtain a PhD with the objective 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 may 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.

Programme Structure

Admission to study for the PhD is dependent on the assessment by the scientific committee of a brief proposal written by the applicant on 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 during 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 universities, who may suggest improvements or even suggest the entire substitution of the project. After the thesis has been accepted, it is then registered and the respective supervisor is nominated.

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

Testimonials

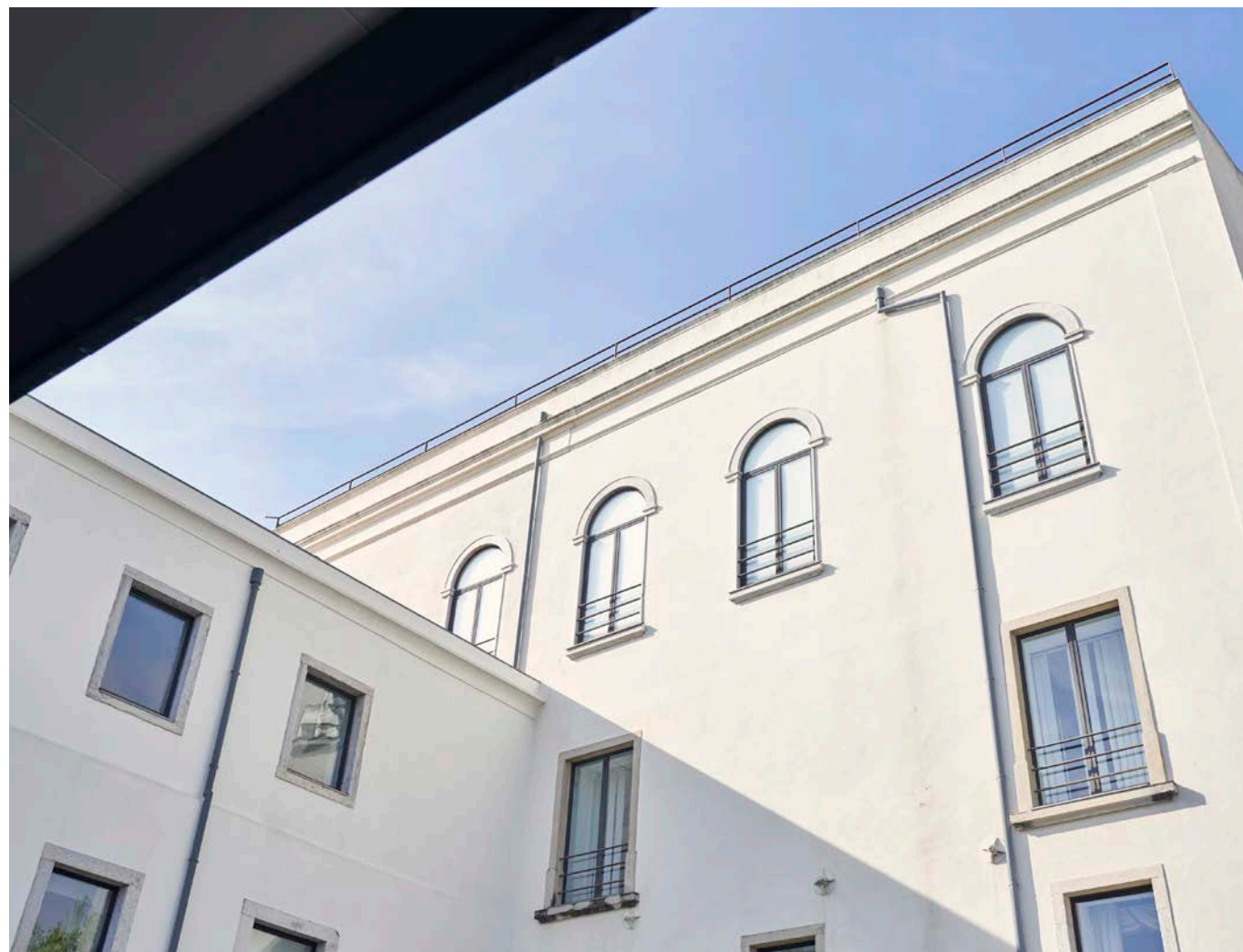


Helena Gata

*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.”



Syllabus

	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
YEAR 2	Thesis (Research Seminar III)	Daniel Seabra Lopes	60.0	-
YEAR 3	Thesis (Research Seminar IV)	Daniel Seabra Lopes	60.0	-

PhD in Economic and Social History

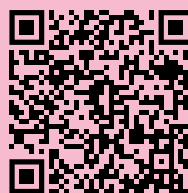
Taught in
Portuguese and English

Scientific Committee
Leonor Freire Costa
Rita Martins de Sousa
Luís Costa
Pedro Neves

Schedule
Evening Lectures

Research Centres
GHES – Research Centre In Economic
and Social History

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



Know more

This degree prepares students to carry out original and relevant research in the field of economic and social history. The PhD in Economic and Social History helps reinforce students' critical mindset and their capacity to combine research from different sciences and fields of expertise.

Research Topics

Focusing primarily on research in the various fields of economic and social history, the study topics of this PhD revolve around:

- Economic History;
- Business History;
- Financial History;
- Monetary History;
- Fiscal History;
- Social History;
- Environmental History;
- and the History of Economic Thought.

Admission 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 the fields of Social Sciences (Economics, Sociology, Management, and Finance) or Arts and Humanities (History). Graduates who only have a Bachelor's degree in one of these disciplines may also apply, as long as they have a minimum grade of 16 (out of 20), or exceptionally a lower grade, in addition to a curriculum that proves an adequate scientific background or professional experience. The selection of candidates is made by the PhD's Scientific Committee, based on the following criteria:

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

Target

Anyone interested in obtaining advanced further academic education and in carrying out research with a view to pursuing a career with a highly qualified position in the public sector, the private sector, or the social economy sector, in either a national or an international context. 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.

Programme Structure

The candidate first has to present a proposal regarding the research topic of their PhD thesis before an examination panel. After being accepted to study for the degree, 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 Degree Coordinator. The panel presents its recommendation and may suggest alterations, or even recommend that the student discontinue their studies. If the thesis project is accepted, it is then registered and the respective supervisor is nominated. In accordance with the Rules and Regulations governing ISEG PhDs, the process of preparing, researching, and writing a thesis lasts for two academic years.

Testimonials



André Costa

PhD in Economic and Social History

“ 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.”

Syllabus

	Course Units	Credits	Semester
YEAR 1	Research Methodology	10.0	1
	Seminar I – Research topics in economic history	10.0	1
	Elective I	10.0	1
	Seminar II – Research topics in business history	10.0	1
	Elective II	10.0	1
	Elective III	10.0	1
The elective courses are chosen from other postgraduate programs at ISEG.			
YEAR 2	Thesis (Research Seminar)	60.0	-
YEAR 3	Thesis (Research Seminar)	60.0	-



PhD in Economics

Taught in

English

Scientific Committee

António Afonso
Isabel Proença
Joana Pais

Schedule

Evening Lectures

Research Centres

CEMAPRE – Applied Mathematics for
Forecasting and Economic Decision;
UECE – Research Unit on Complexity
and Economics

Tuition Fees

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



Know more

The main objective of the PhD in Economics is to provide an advanced further education in preparation for employment in a position in a profession that demands a high level of technical and scientific qualification. It also enables the ability to pursue an international career in Economics and in highly-qualified roles in the public or private sector.

Research Topics

Disciplines in the fields of Economics are studied to an advanced level in the PhD in Economics (Macro and Microeconomics), together with their practical application, employing mathematical, statistical, and econometric methods.

Admission and Selection Criteria

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

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

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

Target

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

Programme Structure

A consolidated version of the thesis project is assessed during the Research Seminar at the end of the 1st Year of the degree, where alterations are suggested and a supervisor is appointed from amongst the respective faculty. In accordance with the Rules and Regulations for ISEG PhDs, the processes of preparing, researching and writing a thesis lasts for two academic years. Thesis topics can be typically related to the research of the faculty, which has been published notably in top-level academic journals, such as:

- The 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.

Testimonials



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."



Syllabus

	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	7.5	1
	Advanced Microeconomics	Jacinto Braga, Joana Pais	7.5	1
	Macroeconomic Topics	Luís Costa, Sandra Gomes, António Afonso	7.5	2
	Microeconomic Topics	Joana Pais, Patrícia Melo, Aida Tavares	7.5	2
	Seminar	António Afonso	7.5	2
	Elective	-	7.5	2
	Computational Economics	Tânia Vianna de Araújo	7.5	2
	Applied Economics	Susana Santos	7.5	2
Experimental Economics	Sandra Maximiano	7.5	2	
YEAR 2	Thesis (Research Seminar)	-	60.0	-
YEAR 3	Thesis (Research Seminar)	-	60.0	-

PhD in Management

Taught in

Portuguese

Scientific Committee

Vítor da Conceição Gonçalves
Carlos Costa
Maria João Guedes
Nuno Crespo

Schedule

Evening Lectures

Research Centres

ADVANCE – Research Centre in Management; CEMAPRE – Applied Mathematics for Forecasting and Economic Decision; UECE – Research Unit on Complexity and Economics

Tuition Fees

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



Know more

The objective of the PhD in Management is to provide PhD students with an in-depth understanding of the problems of Management and a solid education in methods and techniques for applied research in Management.

Research Topics

In addition to enabling students to acquire an in-depth knowledge in general management and to providing an advanced further education in research methods, this PhD aims to prepare its students to have the ability to carry out cutting-edge research in one of five scientific areas of specialisation:

1. Accounting, Auditing, and Taxation;
2. Finance;
3. Human Resources Management and Organisational Behaviour;
4. Information Systems and Operations Management;
5. Strategic Management and Marketing.

Target

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

Admission and Selection Criteria

The following are welcome to apply to study for ISEG's 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 include, amongst other documents:

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

Programme Structure

The PhD student is obliged to register their thesis project during the 2nd Year of the PhD having summarised the research topic and provided the name of the intended supervisor. To be eligible to register their thesis project, the student needs to have obtained at least 40 credits in course units.

As an important part of the research work, the thesis project must be submitted for defence up until the end of the 2nd Year and has to be defended by the beginning of the 3rd Year. The project should include the following:

- 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 chronogramme of the work already carried out and yet to be carried out.

On receipt of the thesis project, the PhD Coordinator appoints an examination panel to assess the project and its respective presentation and defence. Having assessed the project, the examination panel then emits its opinion regarding the thesis and may suggest either amendments, a possible re-submission of the project, or even recommend its discontinuation. In addition to the thesis project, the PhD student is also required to make a presentation about the current state of their research throughout the duration of their studies. This communication takes place in the second year of the degree, during one of the seminars which are regularly organised by the Department of Management, and it has to be booked by the PhD student with the Department of Management Office.

Testimonials



Bernardo Chagas

Senior Product Manager at Jogos Santa Casa
Visiting Assistant Professor at ISEG, Lisbon, Portugal

“

I found the PhD at ISEG to be a truly comprehensive program that enabled me to develop a broader understanding of advanced management research and leveraged my research and analytical skills. It is a sound program based on a solid academic structure and with a great faculty and staff.”



Tânia Saraiva

CFO – Kleya, a company of the Ageas Group
Assistant Professor at ISEG, ISCAL and ISEL,
Lisbon, Portugal

“

The PhD in Management at ISEG was the right choice as it allowed me to study emerging areas in Finance, develop my skills as a university professor, learn with leading professors in the national market and with their fundamental guidance.”

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.

Syllabus

	Course Units	Responsible Professor	Credits	Semester
Propaedeutic	Fundamentals of Statistics	Amélia Bastos	-	-
	Statistics	Amélia Bastos	4	1
YEAR 1	Research Methods	Carla Curado	6	1
	Advanced Topics in Management	Vítor da Conceição Gonçalves	8	1
	Qualitative Research Techniques in Management	Rui Brites	6	1
	Quantitative Research Techniques in Management	Maria João Guedes / Nuno Crespo	6	1
	Seminar	Carlos J. Costa	4	2
	Research Project Design	Margarida Duarte	5	2
	Research in Scientific Area of Specialization*	-	21	2
YEAR 2	Thesis (Research Seminar)	-	60.0	-
YEAR 3	Thesis (Research Seminar)	-	60.0	-
*Scientific Areas of Specialization	Research in Accounting, Auditing and Taxation	Cristina Gaio Silva / Maria João Guedes / Sofia Lourenço	21	
	Research in Finance	Pedro Verga Matos/ Tiago Gonçalves	21	
	Research in Human Resources Management and Organizational Behavior	Paulo Lopes Henriques	21	
	Research in Information Systems and Operations Management	António Palma dos Reis / Mário Caldeira	21	
	Research in Strategic Management and Marketing	João Mota	21	

PhDs in Collaboration with other Schools

Agricultural Innovation in Tropical Food Chains



Know more

A novel and innovative PhD programme for students from temperate countries with skills in agriculture and agri-food chains searching for tropical regions contextualization and for students from tropical countries who seek to confront their contextualized competences with exposure to new technical and scientific knowledge, through an international training experience.

The international PhD programme in Agricultural Innovation in Tropical Food Chains is jointly offered by University of Lisbon schools, ISA School of Agriculture and ISEG Lisbon School of Economics & Management, in collaboration with the National Institute for Agricultural and Veterinary Research (INIAV - State Laboratory).

The course is oriented to the transformation of tropical regions' societies, through the development of a vital, competitive and sustainable agricultural sector.

The main goals of this PhD programme are:

- To offer advanced theoretical, methodological and contextual training and to promote original and internationally competitive research;
- To provide the integration of skills in agriculture, agronomic sciences and engineering, and economic science with knowledge related to the specificities of biological, environmental and economic resources, as well as with the societies of tropical regions;
- To innovate in the competitiveness of agri-food systems following a socio-ecological and integrative perspective of its particular value chains.



Political Economy



Know more

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).

Population Sciences



Know more

The PhD in Population Sciences is a 4-year PhD programme designed for committed students and professionals from all backgrounds. The programme, taught in English, will prepare you to do top-level research in academic and non-academic environments.

A key feature of this programme is its interdisciplinary character, using mainly quantitative methods to study population issues. The programme acknowledges that studying population and the causes and consequences of demographic events calls upon and contributes to various scientific areas. Coming from a background on Social Sciences, Health Sciences or Statistics, for example, you will study population issues benefiting from a solid training in Demography and an international research environment.

Four University of Lisbon schools – Instituto Superior de Ciências Sociais e Políticas (ISCSP), Instituto de Ciências Sociais (ICS), Instituto de Geografia e Ordenamento do Território (IGOT) and ISEG Lisbon School of Economics and Management – got together to offer you this unique PhD programme on Population Sciences, which relies on a scientifically diverse and highly qualified faculty, with international experience.

As an in-person Doctoral Programme it will enable you to fully take advantage of the Lisbon experience and sharing it with the fellow PhD candidates.

Sociology

Sociology: Knowledge for Open, Inclusive Societies (OpenSoc)



Know more

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



Know more

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



Know more

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.



Funding Opportunities

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.

Scan the QR code to see the criteria, rules and regulations for applying for scholarships.



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 Scientific Committee.



How to get to ISEG



Bus

706 / 727
Av. D. Carlos I
⌚ 1 minute walk

713 / 773
Rua Borges Carneiro
⌚ 5 minutes walk

714 / 760 / 774
Largo Conde Barão
⌚ 5 minutes walk

728
Av. 24 de Julho
⌚ 7 minutes walk



Subway

Yellow Line
with exit at Rato Station
⌚ 10 minute walk

Green Line
with exit at Cais do Sodré Station
⌚ 15 minute walk

*** New — Circular Line**
Inauguration of the new Santos station in 2024



Tram

28 / 25
Calçada da Estrela
⌚ 2 minutes walk

15 / 18
Av. 24 de Julho
⌚ 5 minutes walk



Boat

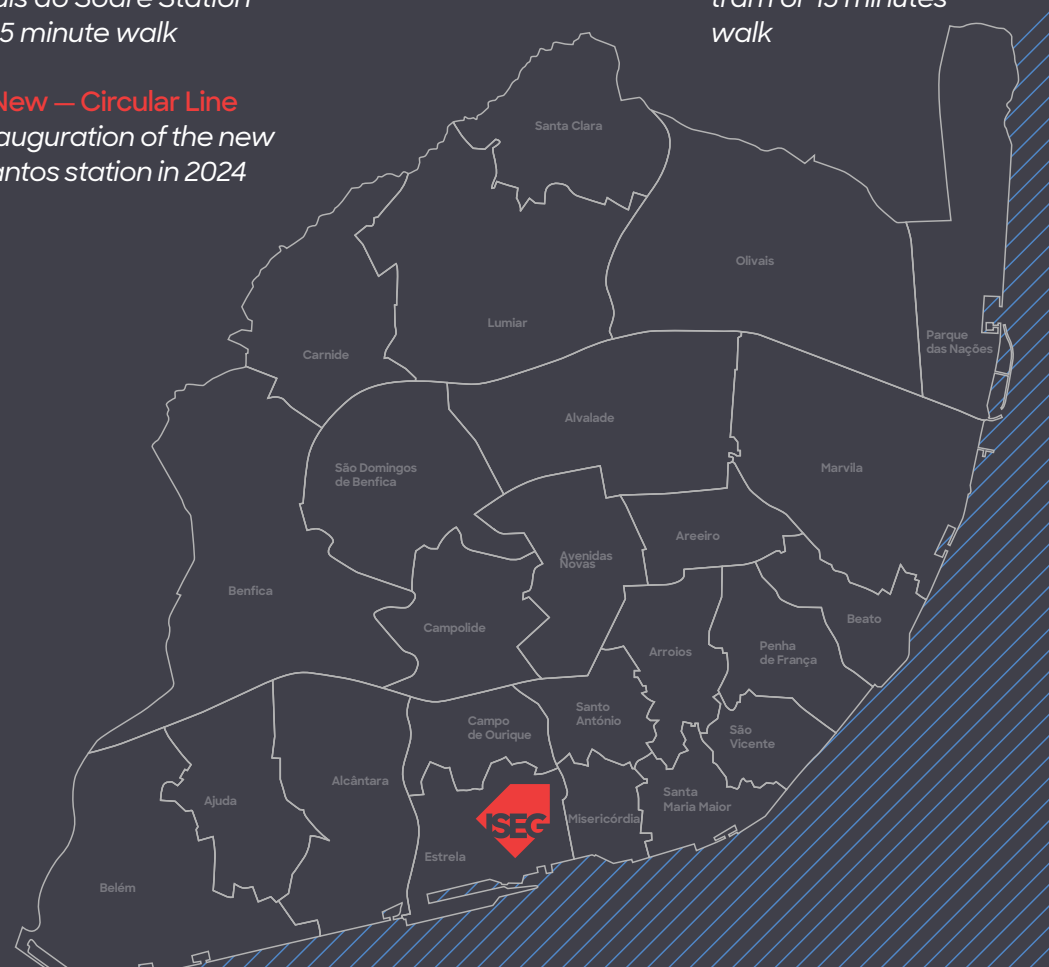
Terreiro do Paço
Bus connection,
tram or 20 minutes walk

Cais do Sodré
Bus connection,
tram or 15 minutes walk



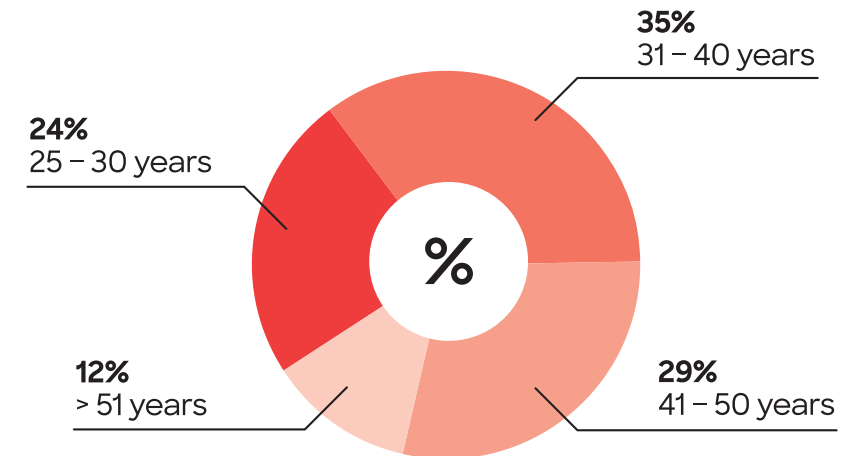
Train

Cascais Line
with exit at Santos Station
⌚ 7 minute walk

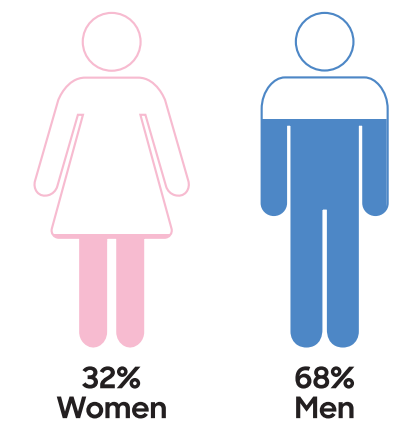


Students Profile

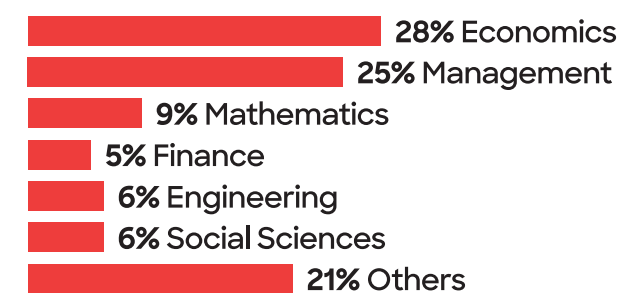
Age Bracket



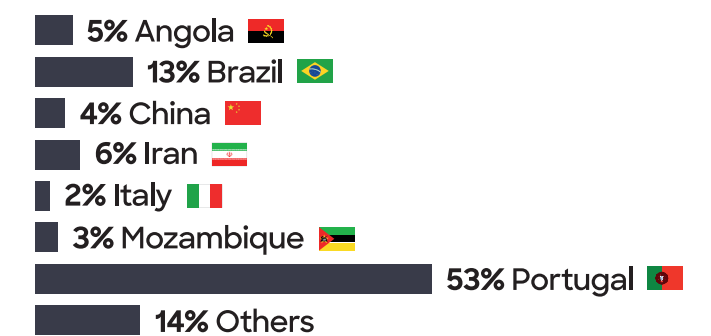
Gender Distribution



Academic Background



Nationalities Distribution



Based on the number of PhD students enrolled at ISEG between the 2020/2021 and 2023/2024 academic years.

ISEG Campus



ISEG Library

The Francisco Pereira Moura's library is a modern building with five floors with large study and reading areas. It houses the largest bibliographic collection in Portugal in the areas of economics and management and its statistic databases can be accessed freely by any student.

78,085

Books

70

E-Books

B-ON

Online Library

17,161

Journals and Books
(from various fields
of knowledge)

90

Scientific Journals

42

Databases

31,498

Working Documents

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.



#1

em vitórias
no CFA
challenge

Ninguém tem os números do ISEG

5 em 6. É este o número de vezes que uma equipa de alunos do ISEG ganhou o CFA Challenge, uma competição universitária internacional que consiste na resolução de problemas de análise financeira e ética profissional em tempo real. Um desafio que, diz quem já por lá passou, requer uma enorme capacidade analítica, liderança e tomada de decisão. E no qual, como em outros campeonatos, temos tendência para acabar... em primeiro lugar.



#1

em prémios Nobel
trazidos a PT

Ninguém tem os números do ISEG

Será talvez um ranking pouco partilhado pelas jornais de referência e instituições internacionais que se dedicam a essas coisas, mas nem por isso menos impressionante: afinal de contas, não foram um, nem dois, mas quatro os prémios Nobel da Economia que o ISEG trouxe a Portugal em palestras e conferências nos últimos anos. Erik Maskin, Alvin E. Roth, Paul Milgrom, Jean Tirole, caso se estejam a perguntar. Nomes que, no fim do dia, fazem do ISEG a escola #1. Neste campeonato e não só.



#1

em
Universidades
portuguesas

Ninguém tem os números do ISEG

Diz o Shanghai Ranking (ARWU) que a Universidade de Lisboa, da qual o ISEG faz parte, é hoje a maior e melhor universidade portuguesa. Um reconhecimento para o qual, acreditamos, fazemos a nossa pequena parte, quer sendo líderes em produção científica nas áreas de Economia e Gestão, quer tendo obtido as acreditações AACSB e AMBA, duas distinções que apenas 5% das escolas de gestão de todo o mundo possuem. E quando é assim, quem somos nós para contradizer o Shanghai Ranking?



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Lisbon School
of Economics
& Management



UNIVERSIDADE
DE LISBOA

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MINDS.
GRAB
THE FUTURE.**

iseg.ulisboa.pt



www.iseg.ulisboa.pt

smd@iseg.ulisboa.pt

(+351) 213 925 900

ISEG

Rua das Francesinhas

1200-675 Lisboa · Portugal

World Ranked Triple Accredited:



Rankings:



Memberships:



Other Accreditations and Partnerships:



A3ES

Agência de Avaliação e Acreditação do Ensino Superior

University Affiliation Program CFA Institute



GARP | Global Association of Risk Professionals

