

Andrea Golfari

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EDUCATION	Ph.D. Finance, Baruch College	2022
	<i>Committee:</i> Linda Allen, Lin Peng, Youngmin Choi, Karl Lang	
	M.Phil. Finance, Baruch College	2019
	B.A. Economics, <i>Magna Cum Laude</i> , Columbia University	2013
	M.I.A. International Finance and Economic Policy, Columbia University	2008
	Laurea Communication Sciences, University of Bologna	2003

RESEARCH INTERESTS	Financial Institutions, Contingent Convertible Capital Instruments, Capital Regulation, Macprudential Policy, Systemic Risk, Managerial Behavior, Investments, Asset Pricing Anomalies.
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TEACHING EXPERIENCE	Adjunct Assistant Professor, Baruch College	
	<i>Courses:</i> Business Statistics (BA)	Sp 2023
	Business Fundamentals (BA)	Sp 2023, Fa 2022
	Managerial Statistics (MBA)	Fa 2022
	Adjunct Lecturer, Baruch College	
	<i>Courses:</i> Principles of Finance (BA)	Sp 2020, Fa 2019, Sp 2019, Fa 2018
		Sp 2018, Fa 2017, Sp 2017, Fa 2016
	Business Statistics (BA)	Sp 2022, Fa 2021, Sp 2021, Fa 2020
	Teaching Assistant, Baruch College	
	<i>Courses:</i> Statistical Analysis for Business Decision (PhD)	Fa 2019
	Macroeconomics (BA)	Sp 2016, Fa 2015
	Investment Analysis (BA)	Sp 2015, Fa 2014
	Teaching Assistant, Columbia University	
	<i>Courses:</i> International Monetary Theory and Policy (BA)	Sp 2013, Sp 2012
	Economic Analysis for International Affairs (MIA)	Sp 2007, Fa 2006

OTHER ACADEMIC EXPERIENCE	IT Fellow for the Zicklin's Online Learning and Evaluation Initiative	2019 - 2020
	Research Assistant for Professor Xi Dong, Baruch College	2014 - 2015

PUBLICATIONS	<u>Do CoCos Serve the Goals of Macprudential Supervisors or Bank Managers?</u> with Linda Allen.
	Journal of International Financial Markets, Institutions & Money. <i>Accepted for publication.</i>
	Presentations:
	– 5 th Edition of International Risk Management Conference (Bari, 2022)
	– 28 th Dubrovnik Economic Conference (Dubrovnik, 2022);
	– Bank of Israel (Jerusalem, 2022);
	– Special Theme Conference of the Journal of International Financial Markets, Institutions & Money and Finance Research Letters (Rishon LeTsyon, 2022).

WORKING PAPERS	<u>Contingent Convertible Bonds and Equity Value</u> with Linda Allen, Joonsung Won and Jingdan Liu. Presentations: – Baruch College PhD Conference (New York, 2023)	
WORK IN PROGRESS	<u>International Regulatory Frameworks and the Role of CoCo Capital Instruments</u> <u>Industry Concentration and Momentum Crashes</u>	
HONORS AND AWARDS	Mills & Tannenbaum Award for Outstanding Scholarship, Baruch College Graduate Center Doctoral Student Fellowship, CUNY Phi Beta Kappa, Columbia University Honors in Economics, Columbia University Dean's List, Columbia University	2022 2015 - 2021 2013 2013 2009 - 2013
MEMBERSHIPS AND AFFILIATIONS	Financial Management Association International (FMA), American Finance Association (AFA), European Finance Association (EFA), American Statistical Association (ASA), Phi Beta Kappa.	
NON-ACADEMIC EXPERIENCE	PianoBi, <i>Founder and Managing Partner</i> Bertelsmann Group, <i>Corporate Ethics and Compliance Consultant</i>	2005 - 2014 Summer 2006
COMPUTER SKILLS	Programming Languages: R, Python, Stata, SAS, Matlab, SQL, L ^A T _E X. Machine Learning Frameworks: Scikit-Learn, Tensorflow, Keras, Caret, Tidymodels.	
LANGUAGES	Italian (Native), English (Fluent), French (Basic), Spanish (Basic).	
REFERENCES	Linda Allen Aldinger Chair in Banking and Finance Department of Economics and Finance Baruch College, CUNY 17 Lexington Avenue New York, NY 10010 +1 (646) 312 3463 linda.allen@baruch.cuny.edu	Lin Peng Krell Chair of Finance Department of Economics and Finance Baruch College, CUNY 17 Lexington Avenue New York, NY 10010 +1 (646) 312 3491 lin.peng@baruch.cuny.edu
	Youngmin Choi Assistant Professor Department of Economics and Finance Baruch College, CUNY 17 Lexington Avenue New York, NY 10010 +1 (646) 312 3450 youngmin.choi@baruch.cuny.edu	Karl Lang Executive Officer of the PhD Program Department of Statistics Baruch College, CUNY 17 Lexington Avenue New York, NY 10010 +1 (646) 312 3370 karl.lang@baruch.cuny.edu