

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, Capital Markets, Capital Regulation, Managerial Behavior, Systemic Risk, Asset Pricing Anomalies, Fixed-Income and Hybrid Securities, Contingent Convertible Instruments.
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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 Macroprudential Supervisors or Bank Managers?</u> with Linda Allen.
	Journal of International Financial Markets, Institutions & Money, Volume 84, April 2023.
	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 with Linda Allen and Joonsung Won.</u> Presentations: <ul style="list-style-type: none"> – Baruch College PhD Conference (New York, 2023) – Baruch College Brown Bag Seminar (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 2022 Graduate Center Doctoral Student Fellowship, CUNY 2015 - 2021 Phi Beta Kappa, Columbia University 2013 Honors in Economics, Columbia University 2013 Dean's List, Columbia University 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> 2005 - 2014 Bertelsmann Group, <i>Corporate Ethics and Compliance Consultant</i> 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	<div> 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 </div> <div> 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 </div> <div> 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 </div> <div> 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 </div>		