Andrea Golfari

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Department of Economics and Finance
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Education

Ph.D. Finance, Baruch College — 2022
Committee: Linda Allen, Lin Peng, Youngmin Choi, Karl Lang

M.Phil. Finance, Baruch College — 2019

B.A. Economics, *Magna Cum Laude*, 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, Macroprudential Policy, Systemic Risk, Managerial Behavior, Investments, Asset Pricing Anomalies.

Teaching Experience

Adjunct Assistant Professor, Baruch College

Courses:	Business Statistics (BA)	Sp 2023
	Business Fundamentals (BA)	Sp 2023, Fa 2022
	Managerial Statistics (MBA)	Fa 2022

Adjunct Lecturer, Baruch College

Courses:	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

Courses:	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

Courses:	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

Working Papers

Do CoCos Serve the Goals of Macroprudential Supervisors or Bank Managers?
with Linda Allen.

Journal of International Financial Markets, Institutions & Money. *Minor revisions and resubmit.*

Presentations:
- 5th Edition of International Risk Management Conference (Bari, 2022)
- 28th 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).

Work in Progress

Contingent Convertible Bonds and Equity Value
with Linda Allen, Joonsung Won and Jingdan Liu.

Presentations:

- Baruch College PhD Conference (New York, 2023)

International Regulatory Frameworks and the Role of CoCo Capital Instruments

Industry Concentration and Momentum Crashes

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, *Founder and Managing Partner*	2005 - 2014
Bertelsmann Group, *Corporate Ethics and Compliance Consultant*	Summer 2006

Computer Skills

Programming Languages: R, Python, Stata, MATLAB, SQL, Machine Learning, LaTeX.

Languages

Italian (Native), English (Fluent), French (Basic), Spanish (Basic).

References

Linda Allen
Aldinger Chair in Banking and Finance
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Krell Chair of Finance
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Executive Officer of the PhD Program
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