

# CLAUDIO RIZZI

IESE Business School

University of Navarra

[crizzi@iese.edu](mailto:crizzi@iese.edu)

<https://claudiorizzi.github.io/>

+34 619 12 90 14

## EMPLOYMENT

---

Assistant Professor of Financial Management  
IESE Business School, University of Navarra

September 2023 – Present  
Barcelona, Spain

## EDUCATION

---

Ph.D. | *Finance* | 3.84 / 4.0 GPA  
University of Miami

August 2018 – Present  
Miami, FL

Master of Science | *Finance* | 3.99 / 4.0 GPA  
Florida State University

June 2016 – May 2017  
Tallahassee, FL

Bachelor of Science | *Finance* | 4.0 / 4.0 GPA  
Florida State University

August 2014 – May 2016  
Tallahassee, FL

## FIELDS OF INTEREST

---

Sustainable/climate finance, ESG, behavioral finance, household finance, asset pricing

## WORKING PAPERS

---

Nature as a Defense from Disasters: Natural Capital and Municipal Bond Yields *under review*  
Pollution and Entrepreneurship: Evidence from Cicadas Emergence *preparing for submission*  
Mortality and Mutual Fund Flows with Alok Kumar and Ville Rantala *under review*

## WORK IN PROGRESS

---

Exposure to Nature and Household Finances with Carina Cuculiza and Melina Murren Vosse  
Nature-Loving CEOs with Gennaro Bernile

## HONORS AND AWARDS

---

Co-winner of the 2023 FIASI-Gabelli School Student Research Competition on environmental, social and governance (ESG)  
BlackRock Applied Research Award Winner (2022)  
Best Ph.D. paper award at the GRASFI 2022 Conference  
Best paper award at the FMCG Conference (Ph.D. Symposium, 2022)  
Best paper award at the 14<sup>th</sup> Ivey/ARCS Ph.D. Sustainability Academy (2021)  
University of Miami Arthur B. McBride Scholarship (2018)  
FSU Robert Bruce Graduate Fellowship (2017)  
FSU Delta Sigma Pi Scholarship Key Award – Award for the highest G.P.A. in the graduating class of 2016  
FSU College of Business Endowed Scholarship  
FSU President's List – 2014 to 2017

## PRESENTATIONS AND DISCUSSIONS (\*SCHEDULED)

---

### 2023

Yunus Social Business Centre Conference in Sustainable and Socially Responsible Finance  
Social, Sovereign and Geopolitical Risk Conference (Discussant)

FIASI-Gabelli School Student Research Competition on environmental, social and governance (ESG)  
International Conference on Digital, Innovation, Financing and Entrepreneurship

## **2022**

Miami Behavioral Finance Conference (Graduate Student Fellow)  
BlackRock Applied Research Award (Winner)  
Financial Management Association Annual Meeting (Doctoral Student Consortium)  
University of Zurich  
University of Amsterdam  
United Nations Principles for Responsible Investment (UN PRI) Academic Network Week  
Global Research Alliance for Sustainable Finance and Investment (GRASFI) Conference  
European Commission Joint Research Centre 4<sup>th</sup> Summer School on Sustainable Finance  
Annual Alliance for Research on Corporate Sustainability (ARCS) Research Conference  
Sustainable Finance for Climate and Conservation Action Panel (Panelist)  
Climate Resilience Academy Symposium  
Financial Markets and Corporate Governance (FMCG) Conference  
Swiss Society for Financial Market Research (SGF) Annual Meeting  
Eastern Finance Association Annual Meeting  
Finance Down Under Conference  
American Finance Association (AFA) Annual Meeting (Poster Session)

## **2021**

Chinese Economic Association (Europe) Annual Conference  
Network for Business Sustainability Award Winners Panel (Panelist)  
Ivey/ARCS Ph.D. Sustainability Academy  
Climate and Energy Finance Group (CEFG) Symposium  
CSR, the Economy and Financial Markets  
Financial Management Conference Annual Meeting (Discussant)  
GRASFI Conference (Ph.D. Symposium)  
Miami Behavioral Finance Conference (Graduate Student Fellow)

## **2019**

The Finance of Climate Change Conference (Discussant)

## **REFEREE**

---

Management Science (2023), Corporate Governance: An International Review (2020)

## **TEACHING EXPERIENCE**

---

### **IESE Business School, University of Navarra**

Instructor of Operational Finance, MBA course

### **University of Miami**

Instructor of FIN 302, Fundamentals of Finance (*Rating: 4.4/5*)

Guest Lecturer on "Portfolio Analysis for Socially-Responsible Investors" for FIN 672 Sustainable Finance course (Prof. Chhaochharia)

Guest Lecturer on "Finance and Climate Change" for FIN 650 Financial Investment course (Prof. Kumar)

Teaching assistant (2018-2022): FIN 652 Fixed Income Securities (Prof. Su), FIN 669 Strategic Asset Management (Prof. Korniotis), FIN 670 Corporate Governance (Prof. Bernile), Prof. Chakraborty, Tutor for Finance Department (2018-2022)

### **Florida State University**

Teaching assistant for Finance department and for Excel modeling class for Prof. Armstrong (2016-2018)

## SKILLS

---

Programming: STATA, Python, R, LaTeX, ArcGIS Pro

Languages: Italian (native), English (fluent), Spanish (professional proficiency)

Portfolio Management: managed the Student Investment Fund at Florida State University (2016 - 2017)

## PROFESSIONAL EXPERIENCE

---

Financial Analyst Intern

Danfoss Turbocor

April 2017 – May 2017

Tallahassee, FL

## REFERENCES

---

### **Dr. Alok Kumar**

Committee Chair

Professor of Finance

Miami Herbert Business School

University of Miami

[akumar@bus.miami.edu](mailto:akumar@bus.miami.edu)

### **Dr. George Korniotis**

Committee Member

Professor of Finance

Miami Herbert Business School

University of Miami

[gkorniotis@miami.edu](mailto:gkorniotis@miami.edu)

### **Dr. Ville Rantala**

Committee Member

Assistant Professor of Finance

Miami Herbert Business School

University of Miami

[vrantala@bus.miami.edu](mailto:vrantala@bus.miami.edu)