Luca Gemmi

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INFORMATION HEC Lausanne, Department of Finance E-mail: luca.gemmi@unil.ch

Université de Lausanne Website: sites.google.com/view/lucagemmi

Quartier UNIL, Lausanne, CH-1015 Citizenship: Italian

FIELDS Macro-finance, international macroeconomics, information and expectations

ACADEMIC HEC Lausanne, University of Lausanne, Department of Finance, Lausanne, CH

Positions Postdoctoral Researcher August 2022

EDUCATION Boston College, Department of Economics, Chestnut Hill (MA), US

Ph.D., Economics May 2022

Committee: Ryan Chahrour, Jaromir Nosal, Rosen Valchev

M.A., Economics May 2018

University of Bologna, Department of Economics, Bologna, Italy

M.A., Economics (Summa cum laude)

July 2016

B.A., Economics, Markets and Institutions (Summa cum laude)

July 2014

OTHER EDUCATION Ludwig Maximilian University, Munich, Germany

EXPERIENCE • Exchange study program Spring 2014

PROFESSIONAL European Central Bank

EXPERIENCE • Summer Research Graduate Programme, Directorate General Research Summer 2021

Boston College

• Research Assistant to Professor Rosen Valchev Fall 2018-Spring 2021

• Graduate Assistant to Professor Rosen Valchev Fall 2016-Summer 2018

PUBLICATIONS "Rational Overoptimism and Limited Liability"

Journal of Monetary Economics, forthcoming

WORKING "Managing Expectations with Exchange Rate Policy"

PAPERS with Giacomo Candian and Pierre De Leo

"Biased Surveys"

with Rosen Valchev

"International Trade and Portfolio Diversification: the Role of Information"

WORK IN PROGRESS	"Inflation Belief Rigidity in the Face of Uncertainty" with Roxana Mihet	
Honors and	HEC Lausanne Research Grant (7000CHF)	2022
Awards	 Econ Job Market Best Paper Award, Unicredit Foundation 	2021
	 Clough Graduate Fellowship, Boston College 	2021-2022
	 Summer Research Graduate Programme, European Central Bank 	2021
	 Study-Abroad grant, Unicredit Foundation 	2016
	 Graduate Tuition merit-based exemption, University of Bologna 	2014
	 Undergraduate Certificate of Merit, University of Bologna 	2012
TEACHING	Boston college	
EXPERIENCE	Macroeconomic Theory (Teaching Fellow)	Fall 2021-Spring 2022
	• Graduate level Macroeconomics (<i>Teaching Assistant</i> , Prof. Susanto Basu)	Spring 2021
	University of Bologna	
	• Principles of Macroeconomics (Teaching Assistant, Prof. Anna Soci)	Fall 2015

OTHER EXPERIENCE Co-organizer of Boston College Macro Reading Group

Fall 2018-2021

PRESENTATIONS

2023: Society for Economic Dynamics (SED), European Economic Association congress (EEA), Theories and Method in Macro (T2M), Swiss Winter Conference on Financial Intermediation (SCWCFI), Swiss Society for Financial Market Research, Workshop on Subjective Expectations, AMES Singapore¹, BoC-FRBNY-ECB-Conference on Expectations Surveys¹, Conference on Real-Time Data Analysis, Methods, and Applications, West Coast Workshop in International Finance¹, European Summer Symposium in Financial Market, Midwest Macro¹, International Monetary Fund¹, Federal reserve Bank of New York¹

2022: Society for Economic Dynamics (SED), European Economic Association congress (EEA), Sailing the Macro Workshop

2021: European Central Bank DGR, European Economic Association Congress (EEA), Young Economist Symposium (YES), Computing in Economics and Finance (CEF), Inflation: Drivers and Dynamics (ECB & FED Cleveland), Spring Green Line Macro Meeting (Boston College & Boston University), Fall Green Line Macro Meeting (Boston College & Boston University)¹, ifo Conference on Macroeconomics and Survey Data (CESifo)

DISCUSSIONS

Open Banking and Customer Data Sharing: Implications for FinTech Borrowers by Rachel J. Nam (2023 Swiss Winter Conference on Financial Intermediation)

Local Recessions: Evidence from Bank Liquidity Squeezes by Rajkamal Iyer, Shohini Kundu and Nikos Paltalidis (2023 Swiss Society for Financial Market Research)

Can Time-Varying Currency Risk Hedging Explain Exchange Rates? by Leonie Bräuer and Harald Hau (2023 Young Swiss Economists Meeting)

¹Presentation given by coauthor

A debt-financed real estate boom with an endogenous credit crunch by Juhana Siljander (2021 Young Economist Symposium)

OTHER INFORMATION Software: MATLAB, Stata, MEX

Born: November 4, 1992

Languages: English (fluent), Italian (native), French (intermediate)

REFERENCES Ryan Chahrour Jaromir Nosal

Professor Associate Professor

Department of Economics Department of Economics

Cornell University Boston College ryan.chahrour@cornell.edu nosalj@bc.edu

Roxana Mihet Rosen Valchev
Assistant Professor Associate Professor

Department of Finance Department of Economics

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