

# Luca Gemmi

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CONTACT INFORMATION	253 Bâtiment Extranef HEC Lausanne, Department of Finance Université de Lausanne Quartier UNIL, Lausanne, CH-1015	Phone: +41 77 420 9572 E-mail: <a href="mailto:luca.gemmi@unil.ch">luca.gemmi@unil.ch</a> Website: <a href="https://sites.google.com/view/lucagemmi">sites.google.com/view/lucagemmi</a> Citizenship: Italian
FIELDS	Macro-finance, international macroeconomics, information and expectations	
ACADEMIC POSITIONS	<b>HEC Lausanne</b> , Lausanne, CH Post-Doctoral Researcher	August 2022
EDUCATION	<b>Boston College</b> , Chestnut Hill (MA), US Ph.D., Economics Committee: Ryan Chahrour, Jaromir Nosal, Rosen Valchev M.A., Economics	May 2022 May 2018
	<b>University of Bologna</b> , Bologna, Italy M.A., Economics ( <i>Summa cum laude</i> ) B.A., Economics, Markets and Institutions ( <i>Summa cum laude</i> )	July 2016 July 2014
OTHER EDUCATION EXPERIENCE	<b>Ludwig Maximilian University</b> , Munich, Germany • Exchange study program	Spring 2014
PROFESSIONAL EXPERIENCE	<b>European Central Bank</b> • Summer Research Graduate Programme, Directorate General Research  <b>Boston College</b> • Research Assistant to Professor Rosen Valchev • Graduate Assistant to Professor Rosen Valchev	Summer 2021 Fall 2018-Spring 2021 Fall 2016-Summer 2018
PUBLICATIONS	<b>“Rational Overoptimism and Limited Liability”</b> <i>Accepted for publication at Journal of Monetary Economics</i>	
WORKING PAPERS	<b>“Managing Expectations with Exchange Rate Policy”</b> with Giacomo Candian and Pierre De Leo  <b>“Biased Surveys”</b> with Rosen Valchev  <b>“International Trade and Portfolio Diversification: the Role of Information”</b>	

WORK IN PROGRESS	“Inflation Belief Rigidity in the Face of Uncertainty” with Roxana Mihet	
HONORS AND AWARDS	<ul style="list-style-type: none"> <li>• HEC Lausanne Research Grant (7000CHF) 2022</li> <li>• Econ Job Market Best Paper Award, Unicredit Foundation 2021</li> <li>• Clough Graduate Fellowship, Boston College 2021-2022</li> <li>• Summer Research Graduate Programme, European Central Bank 2021</li> <li>• Study-Abroad grant, Unicredit Foundation 2016</li> <li>• Graduate Tuition merit-based exemption, University of Bologna 2014</li> <li>• Undergraduate Certificate of Merit, University of Bologna 2012</li> </ul>	
TEACHING EXPERIENCE	<p><i>Boston college</i></p> <ul style="list-style-type: none"> <li>• Macroeconomic Theory (<i>Teaching Fellow</i>) Fall 2021-Spring 2022</li> <li>• Graduate level Macroeconomics (<i>Teaching Assistant</i>, Prof. Susanto Basu) Spring 2021</li> </ul> <p><i>University of Bologna</i></p> <ul style="list-style-type: none"> <li>• Principles of Macroeconomics (<i>Teaching Assistant</i>, Prof. Anna Soci) Fall 2015</li> </ul>	
OTHER EXPERIENCE	Co-organizer of Boston College Macro Reading Group	Fall 2018-2021
PRESENTATIONS	<p>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 Singapore<sup>1</sup>, BoC-FRBNY-ECB-Conference on Expectations Surveys<sup>1</sup>, Conference on Real-Time Data Analysis, Methods, and Applications, West Coast Workshop in International Finance<sup>1</sup>, European Summer Symposium in Financial Market, Midwest Macro<sup>1</sup>, International Monetary Fund<sup>1</sup>, Federal reserve Bank of New York<sup>1</sup></p> <p>2022: Society for Economic Dynamics (SED), European Economic Association congress (EEA), Sailing the Macro Workshop</p> <p>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 &amp; FED Cleveland), Spring Green Line Macro Meeting (Boston College &amp; Boston University), Fall Green Line Macro Meeting (Boston College &amp; Boston University)<sup>1</sup>, ifo Conference on Macroeconomics and Survey Data (CESifo)</p>	
DISCUSSIONS	<p><i>Open Banking and Customer Data Sharing: Implications for FinTech Borrowers</i> by Rachel J. Nam (2023 Swiss Winter Conference on Financial Intermediation)</p> <p><i>Local Recessions: Evidence from Bank Liquidity Squeezes</i> by Rajkamal Iyer, Shohini Kundu and Nikos Paltalidis (2023 Swiss Society for Financial Market Research)</p> <p><i>Can Time-Varying Currency Risk Hedging Explain Exchange Rates?</i> by Leonie Bräuer and Harald Hau (2023 Young Swiss Economists Meeting)</p>	

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<sup>1</sup>Presentation 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,  $\text{\LaTeX}$   
                              *Born:*             November 4, 1992  
                              *Languages:*    English (fluent), Italian (native), French (intermediate)

REFERENCES	Ryan Chahrour Professor Department of Economics Cornell University <a href="mailto:ryan.chahrour@cornell.edu">ryan.chahrour@cornell.edu</a>	Jaromir Nosal Associate Professor Department of Economics Boston College <a href="mailto:nosalj@bc.edu">nosalj@bc.edu</a>
	Roxana Mihet Assistant Professor Department of Finance HEC Lausanne <a href="mailto:roxana.mihet@unil.ch">roxana.mihet@unil.ch</a>	Rosen Valchev Associate Professor Department of Economics Boston College <a href="mailto:valchev@bc.edu">valchev@bc.edu</a>