Matilde Faralli

Personal Data

Nationality and Year of Birth: Italian | 1995
email: matilde.faralli@gmail.com
Website: https://matildefaralli.github.io

Research Interest: Climate Finance, Corporate Finance and Sovereign Defaults

Education

Sept. 2021 - PhD Candidate in Finance, **Imperial College London**
Advisors: Marcin Kacperczyk (1st), Cláudia Custodio (2nd)

2020-2021 Awarded a **Distinction** for the MRes in Finance, **Imperial College London**

2017-2019 Master of Science in Economics, **Bologna University**
Thesis: "Sovereign Debt Crises: What are the benefits of repaying?"
Advisors: Paolo Manasse (1st) and Ugo Panizza (2nd)
Final Grade: **110 cum laude/110**

2014-2017 Bachelor Degree in Business & Economics, **Bologna University**
Final Grade: **110 cum laude/110**

Visiting

summer 2024 Visiting PhD scholar at the Finance department of **Copenhagen Business School**

spring 2023 Visiting PhD scholar at the Finance department of **Berkeley Haas**
Sponsor: Ulrike Malmendier

spring 2019 Visiting master scholar at the Economics department of **UC Berkeley**
GPA: **4.00/4.00**

spring 2017 Exchange semester at **Bologna University Campus in Buenos Aires**
Visiting student at: The Pontifical Catholic University of Argentina (UCA) and Universidad Argentina de la Empresa (UADE)

2012-2013 Exchange year at Idaho Arts Charter School, Nampa (ID), United States

Working Papers

1. What Drives Beliefs about Climate Risks? Evidence from Financial Analysts [**JMP**]
   author: Matilde Faralli (ICL)
   awards: *UN PRI Best Student Paper, LISS-DTP Best Presentation Prize*

2. On the Benefits of Repaying (IMF Working Papers, 2021)
   Revise & Resubmit at JEEA
   authors: Francesca Caselli (IMF), Matilde Faralli (ICL), Paolo Manasse (Bologna University), Ugo Panizza (IHEID)

Policy work:

3. The Rise of Climate Risks: Evidence on Firms' Expected Default Frequencies
   AUTHORS: Matilde Faralli (ICL), Francesco Ruggiero (Bank of Italy)

Papers in Progress

- **Accelerating the Green Transition: An Experimental Study with Portuguese Small Businesses**, with Claudia Custodio (ICL), Ralph De Haas (EBRD), and Miguel Ferreira (NOVA)
  RCT on the field - AEA RCT Registry

- **Greening the Red: the Relationship between Climate Risk and Corporate Financial Distress**, with Costanza Tomaselli (ICL)
  AWARD: *EFiC Best PhD Paper*

Academic Service

1. Reproducibility in Management Science (2023)
   NOTE: Member of the Management Science Reproducibility Collaboration
2. Organizer of the Imperial College PhD Conference in Economics and Finance (2023)
3. Referee report for Schmalenbach Journal of Business Research (x1)

Seminars, Conferences & Workshops

2024 Nova SBE Seminar (*Presentation)*, Khas Finance Webinar (*Presentation)*, Swiss Winter Workshop on Macroeconomics and Finance 2024, Third PhD Workshop in Money and Finance - Sveriges Riksbank (*Presentation)*, FIRS 2024 (*PhD Session)*, LISS-DTP Summer Symposium 2024 (*Presentation)*, Global Corporate Governance Colloquium, Harvard Climate Economics Pipeline Workshop (*Presentation)*, EFA 2024, Bank of England Lunchtime Seminar (*Expected Presentation)*, Nova Finance PhD Final Countdown (*Expected Presentation)*

2023 AFA (*PhD Poster Session)*, Finance Student Seminar - UC Berkeley (*Presentation)*, Real Estate Student Seminar - UC Berkeley (*Presentation)*, European Sustainable Finance PhD Workshop (*Presentation & Discussant)*, Summer School on Finance and Product Markets - USI Lugano (*Flash Presentation)*, 5th JRC Summer School on Sustainable Finance (*Presentation)*, EEA 2023 (*Presentation)*, UN PRI Academic Conference (*Presentation)*, Norges Bank Research Workshop: Women in Central Banking (*Poster)*

2022 Yale Summer School in Behavioral Finance, 4th JRC Summer School on Sustainable Finance (*Poster Presentation)*, EABCN training school "The Macroeconomics of Climate Change", NSEF PhD and Postdoc Workshop (*Presentation & Discussant)*, Imperial's Centre for Climate Finance and Investment (*Presentation)*

2021 Public Debt Management Conference (*Presentation)*

Awards

2024	EFiC Best PhD Paper
2024	LISS-DTP Best Presentation Prize
2024	EFA Travel Grant Winner
2023	Best Student Paper Award at the UN PRI Academic Conference
2022	AFA Travel Grant Winner
2021-2024	London Interdisciplinary Social Science Doctoral Training Partnership
2021	"Particularly deserving" by the Bank of Italy's Mortara Scholarship
2017-2019	Merit-based scholarship, Bologna University
Jan 2019	BESAP - scholarship to study for one semester at UC Berkeley
Jan 2017	Scholarship to visit the UniBo venue in Buenos Aires

Employment

Aug-Oct 2021	Research Project at the **Bank of Italy**, Financial Risk Management
2019-2020	Research Assistant at the **European Central Bank**, Research Directorate
Jan-May 2019	Start-up project at the **Innovation Center Denmark**, Silicon Valley (US)
May-Sept 2018	Research Assistant of Professor Margherita Fort, **Bologna University**
Apr-Jul 2016	Intern at TICKETE Srl, Bologna

In the Media

Jan 2024	"How exposure to weather events can affect analysts' earning forecasts" on PRI Blog Post
May 2022	Podcast "Clauses & Controversies" Podcast
Nov 2021	"La Nadef, l'effetto Draghi e l'insegnamento del caso Colombia" Il Foglio
Sep 2021	"On the Benefits of Repaying" on Vox EU

Teaching

Fall 2022 & 2023	Teaching Assistant, Cláudia Custódio (Corporate Finance, Executive MBA) average Teaching evaluation score: **4,6/5**
Fall 2022 & 2023	Teaching Assistant, Cláudia Custódio (Corporate Finance, Weekend MBA) average Teaching evaluation score: **4,6/5**

Languages

Italian:	Mothertongue
English:	Fluent, TOEFL 107/120 (C1)
Spanish:	Good, completed at the UniBO BA in Buenos Aires
French:	Basic Knowledge

Computer Skills

Advance Knowledge:	Stata, Microsoft Office Suite, LaTeX
Intermediate Knowledge:	Python, R, SQL, MATLAB, Gretl, GitHub

References

Professor Marcin T. Kacperczyk	*m.kacperczyk@imperial.ac.uk*
Professor Cláudia Custódio	*c.custodio@imperial.ac.uk*