Matilde Faralli

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Research Interests

Climate Finance, Corporate Finance, Behavioral Finance and Sovereign Risk

References

Prof. Marcin T. Kacperczyk
Imperial College Business School
m.kacperczyk@imperial.ac.uk

Prof. Cláudia Custódio
Imperial College Business School
c.custodio@imperial.ac.uk

Prof. Patrick Bolton
Imperial College Business School
p.bolton@imperial.ac.uk

Prof. Ulrike Malmendier
Berkeley Haas
ulrike@econ.berkeley.edu

Education

PhD Candidate in Finance, *Imperial College Business School* — Sept. 2021 – Present
Advisors: Marcin KACPERCZYK (1st), Cláudia CUSTODIO (2nd)

MRes in Finance **with Distinction**, *Imperial College Business School* — 2020-2021

Master Degree in Economics **cum laude**, *University of Bologna* — 2017-2019
Thesis: "Sovereign Debt Crises: What are the benefits of repaying?"
Advisors: Paolo MANASSE (1st), Ugo PANIZZA (2nd)

Bachelor Degree in Business & Economics **cum laude**, *University of Bologna* — 2014-2017

Visiting

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

Visiting PhD scholar at the Finance department of *Berkeley Haas* — Spring 2023
SPONSOR: Ulrike MALMENDIER

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

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

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

PhD intern at the *Bank of Italy*, Financial Risk Management — Aug-Oct 2021

Research assistant at the *European Central Bank*, Monetary Policy Research — 2019-2020

Research assistant of Professor Margherita Fort, *University of Bologna* — May-Sept 2018

Teaching

Teaching Assistant in Corporate Finance (Executive & Weekend MBA) — Fall 2022 - Present
for Prof. Cláudia Custódio
Average Teaching evaluation score: **4,4/5**

Job Market Paper

1. What Drives Beliefs about Climate Risks? Evidence from Financial Analysts
   AWARDS: *PRI Best Student Paper 2023, LISS-DTP Best Presentation Prize 2024*

Working Papers

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

3. Greening the Red: Climate Transition Risk and Corporate Bankruptcy
   with Costanza Tomaselli (ICL)
   AWARD: *EFiC Best PhD Paper 2024*

4. **Accelerating the Green Transition: An Experimental Study with Portuguese Small Businesses**
   with Cláudia Custódio (ICL), Ralph De Haas (EBRD), and Miguel Ferreira (NOVA)
   AEA RCT Registry

Policy work:

5. The Rise of Climate Risks: Evidence on Firms' Expected Default Frequencies
   with Francesco Ruggiero (Bank of Italy)

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 Seminar (*Presentation)*, Nova Finance PhD Final Countdown (*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)*

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)

In the Media

JAN 2024	"How exposure to weather events can affect analysts' earnings 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

Languages

Italian (Native), English (Fluent - C1), Spanish (Good) and French (Basic)

Computer Skills

Advance Knowledge:	STATA, MICROSOFT OFFICE SUITE,LaTeX
Intermediate Knowledge:	Python, R, SQL, MATLAB, Gretl, GitHub

Personal

Hobbies: skiing, hiking, running, bouldering, yoga, dancing and modern art.