

Simone Boldrini

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Research Interests

Financial Intermediation, Asset Pricing, Macro-finance, Monetary Policy

Education

Bocconi University

Milan, Italy

PhD in Economics and Finance (Track finance)

Sep. 2024 - Present

- **References:** Max Croce, Elena Carletti, Alberto Manconi

Bocconi University

Milan, Italy

MSc in Economic and Social Sciences

Sep. 2020 - Dec. 2022

- **Grade:** 110 cum laude/110

Bocconi University

Milan, Italy

BSc in Economics and Finance

Sep. 2017 - July 2020

- **Grade:** 110 cum laude/110

The Wharton School, University of Pennsylvania

Philadelphia, USA

Exchange Semester

Jan. 2020 - May 2020

- **GPA:** 4.0

Professional Experience

2022–2024 **Research Analyst**, European Central Bank

- Contributed to ECB research and policy work on climate-related financial risks and macroprudential stress testing
- Conducted econometric analysis of financial institutions' sensitivity to climate and transition risks using multi-sector and international datasets
- Produced policy notes and analytical reports for senior ECB management

Publications

WORKING PAPERS

[Supply Chain Uncertainty: Pricing, Growth & Blockchains](#), with Mariano Max Massimiliano Croce, Thien T Nguyen, Daniil Parfenov, and Claudio Tebaldi

POLICY WORKS

[Living in a world of disappearing nature: physical risk and the implications for financial stability](#), with Andrej Ceglar, Irene Heemskerk, Chiara Lelli, and Laura Parisi. ECB Occasional paper No 333, 2023

[The impact of the euro area economy and banks on biodiversity](#), with Andrej Ceglar, Irene Heemskerk, Chiara Lelli, and Laura Parisi. ECB Occasional paper No 335, 2023

[Economic and financial impacts of nature degradation and biodiversity loss](#) with Andrej Ceglar, Miles Parker, Carlo Pasqua, Marie Gabet, and Sjoerd van der Zwaag. Economic Bulletin Articles, European Central Bank, vol. 6 2024

Awards, Fellowships, & Grants

- 2024 **PhD Research Fellowship**, Fondazione Romeo ed Enrica Invernizzi
2024-2028 **PhD Graduate Tuition Fellowship**, Bocconi, University
2020-2022 **Merit Award (Fully funded Master's)**, Bocconi, University

Presentations

** presenting author;*

CONFERENCES

- 2025.** IFABS Oxford*, XXVI Workshop on Quantitative Finance (UniPa), Society for Economic Dynamics, 5th Corporate Policies and Asset Prices Conference.

Teaching Experience

Bocconi University

Teaching Assistant

- Prof. Andrea Resti, Risk Management and Value in Banking and Insurance (Graduate) 2026
- Prof. Fulvio Ortù, Quantitative Finance and Derivatives (Graduate) 2025-2026

Other Professional Experience

Referee for Economics Letters

Fellow at [BAFIR \(Banking, Finance and Regulation\)](#) Research Group, Baffi Center, Bocconi University.

References

1. **Mariano Massimiliano Croce**
Full Professor, Department of Finance
Bocconi University
Email: mariano.croce@unibocconi.it
2. **Elena Carletti**
Full Professor, Department of Finance
Bocconi University
Email: elena.carletti@unibocconi.it
3. **Alberto Manconi**
Associate Professor, Department of Finance
Bocconi University
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