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 Ortu, 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
   Email: alberto.manconi@unibocconi.it