CARL-WOLFRAM HORN

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CURRENT POSITION

European University Institute — Sep 2018-Present
Ph.D. Candidate, Department of Economics — *Florence, Italy*
Advisors: Ramon Marimon, Russell Cooper

RESEARCH INTERESTS

Monetary and Fiscal Policy, Macro-Finance, Firm Dynamics

EDUCATION

European University Institute — Aug 2017-Aug 2018
MRes in Economics — *Florence, Italy*

Kiel Institute for the World Economy — Aug 2016-Jun 2017
Advanced Studies Program in International Economic Policy — *Kiel, Germany*

Goethe University Frankfurt — Oct 2014-Jul 2016
MSc. Money and Finance — *Frankfurt/Main, Germany*

University of Münster — Oct 2011-Mar 2014
BSc. Economics — *Münster, Germany*

VISITING POSITIONS

Monash Business School — Jul 2015-Dec 2015
Department of Economics — *Melbourne, Australia*
Quantitative Techniques for Economics and Management (QTEM) Program

University of Coimbra — Sep 2013-Feb 2014
Department of Economics — *Coimbra, Portugal*

RESEARCH ASSISTANCE AND PROFESSIONAL EXPERIENCE (*upcoming)

Bank of England* — Jul 2023 - Sep 2023
PhD Trainee, Monetary Policy Outlook Division — *London, UK*

European University Institute — Sep 2022 - Mar 2023
Research Assistant to Prof. Giancarlo Corsetti — *Florence, Italy*

European Central Bank — Jan 2021 - Present
Consultant, Directorate General Research/ Financial Research — *Frankfurt/Main, Germany*

European Central Bank — Jul 2020 - Oct 2020
Research Analyst, Directorate General Research — *Frankfurt/Main, Germany*

European Central Bank — Jul 2019 - Jul 2020
PhD Trainee, Directorate General Research — *Frankfurt/Main, Germany*

Allianz Global Investors GmbH — Apr 2016 - Aug 2016
Working Student, Economics and Strategy Division — *Frankfurt/Main, Germany*

Federal Agency for Financial Market Stabilization — Mar 2015 - May 2015
Intern, Staff Department — *Frankfurt/Main, Germany*

PUBLICATIONS

1. Journal Articles

Stock market dynamics and the relative importance of domestic, foreign, and common shocks (joint with Martin Ademmer and Josefine Quast), *International Journal of Finance and Economics* (Link)

2. Other Publications

On the Measurement of Risk-Sharing in the Euro Area (joint with Alessandro Giovannini, Francesco Mongelli, and Alexander Popov), in: *ECB Report on Financial Integration and Structure in the Euro Area*, March 2020 (Link)

European financial integration during the COVID-19 crisis (joint with Stefano Borgioli, Urszula Kochanska, Philippe Molitor, Francesco Mongelli), *ECB Economic Research Bulletin*, Issue 7, November 2020 (Link, VoxEU).

An early view on European risk-sharing during the COVID-19 crisis (joint with Alessandro Giovannini and Francesco Mongelli), *VoxEU*, January 2021 (Link).

WORKING PAPERS

Covid and Productivity in Europe: A Responsiveness Perspective (joint with Russell Cooper and Leonardo Indraccolo), *R&R European Economic Review* (Link)

Monetary Policy and Mergers and Acquisitions (joint with Johannes Fischer) (Link)

WORK IN PROGRESS

Quantitative Easing and Sovereign Bond Supply (joint with Stefano Corradin)

Monetary Policy and Public Procurement

SEMINARS AND CONFERENCE PRESENTATIONS (*scheduled)

2023: Deutsche Bundesbank (Frankfurt/Main)

2022: Bank of Italy-CEPR-EIEF "Firms in a period of turmoil" (Rome), European Investment Bank (Luxembourg), 53rd Annual Conference of the Money, Macro and Finance Society (Canterbury), 4th Warsaw Money-Macro-Finance Conference (ICEA, Warsaw)

2021: 2021 Winter Meeting of the Econometric Society, 10th PhD Conference on International Macroeconomics (Nanterre), EcoMod 2021 (Milan)

TEACHING

International Macroeconomics, TA to Giancarlo Corsetti, PhD Advanced Course, EUI	Spring 2021
Monetary Policy Transmission, TA to Carlo Altavilla and Jose-Luis Peydro, FBF Florence	Nov 2020
Macroeconomics III, TA to Russell Cooper, Ph.D. Core Course, EUI	Spring 2019

GRANTS

EUI 4^{th} year grant, European University Institute — Feb 2022-Feb 2023

STAREBEI fellowship, European Investment Bank — Sep 2020-Aug 2021

Ph.D. Scholarship, German Academic Exchange Service — Sep 2017-Jan 2022

Partial Scholarship for Advanced Studies Program, IfW Kiel — Aug 2016-Jun 2017

PROMOS-Scholarship, German Academic Exchange Service — Jul 2015-Dec 2015

ADDITIONAL COURSEWORK

Demand System Asset Pricing, taught by Ralph Koijen, Motohiro Yogo, Online — Jun 2022

Sovereign Debt Risks, taught by Lee Buchheit, Mitu Gulati, and Ugo Panizza, FBF Florence — May 2022

Panel Data For Banking Sector Analysis, taught by Jeffrey Wooldridge, FBF Florence — Sep 2021

Firm Heterogeneity in Macroeconomic Models, taught by Petr Sedláček, University of Pavia — Feb 2021

Inference in Macro Models: From Big Data to Structural Analysis, EABCN Training School — Jun 2019
taught by Domenico Giannone and Giorgio Primiceri, Universitat Pompeu Fabra

ACADEMIC SERVICE

Co-organizer Macroeconomics Working Group, EUI — Sep 2018-Jun 2019

SKILLS

Languages: German (Native), English (Fluent), Italian (Intermediate)

Programming: Stata, Matlab, Dynare, EViews, R (basic)

Databases: Bloomberg, Datastream

REFERENCES

Ramon Marimon
Professor of Economics
Universitat Pompeu Fabra, CREi
Barcelona School of Economics
European University Institute
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Russell Cooper
Professor of Economics
European University Institute
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