

ALLEGATO A

UNIVERSITÀ DEGLI STUDI DI MILANO

Procedura di selezione per la chiamata a professore di II fascia da ricoprire ai sensi dell'art. 18, commi 1 e 4, della Legge n. 240/2010 per il settore concorsuale __13/A2 - Politica Economica _____ ,
(settore scientifico-disciplinare _____SECS-P/02 - Politica Economica _____)
presso il Dipartimento di ECONOMIA, MANAGEMENT E METODI QUANTITATIVI,
Codice concorso _5489_

Catalin Dragomirescu-Gaina CURRICULUM VITAE

(N.B. IL CURRICULUM NON DEVE ECCEDERE LE 30 PAGINE E DEVE CONTENERE GLI ELEMENTI CHE IL CANDIDATO RITIENE UTILI AI FINI DELLA VALUTAZIONE.

LE VOCI INSERITE NEL FACSIMILE SONO A TITOLO PURAMENTE ESEMPLIFICATIVO E POSSONO ESSERE SOSTITUITE, MODIFICATE O INTEGRATE)

INFORMAZIONI PERSONALI (NON INSERIRE INDIRIZZO PRIVATO E TELEFONO FISSO O CELLULARE)

COGNOME	DRAGOMIRESCU-GAINA
NOME	CATALIN
DATA DI NASCITA	[04, 06, 1979]

TITOLI

TITOLO DI STUDIO

(indicare la Laurea conseguita inserendo titolo, Ateneo, data di conseguimento, ecc.)

2002 - 2003: Master of science (MSc) in Finance and Banking, DOFIN Doctoral School of Finance and Banking, Bucharest University of Economic Studies, Bucharest, Romania. Jul 2003

TITOLO DI DOTTORE DI RICERCA O EQUIVALENTI, OVVERO, PER I SETTORI INTERESSATI, DEL DIPLOMA DI SPECIALIZZAZIONE MEDICA O EQUIVALENTE, CONSEGUITO IN ITALIA O ALL'ESTERO

(inserire titolo, ente, data di conseguimento, ecc.)

2016 - 2020: PhD in Economics, Università Cattolica del Sacro Cuore, Milan, Italy.
Awarded in Apr. 2020

ALTRI TITOLI CONSEGUITI

(inserire titolo, ente, data di conseguimento, ecc.)

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ATTIVITÀ DIDATTICA

INSEGNAMENTI E MODULI

(inserire periodo [gg/mm/aa inizio e fine], anno accademico, corso laurea, numero di ore frontali, eventuale CFU)

Structural VAR models course, 10h, PhD programme in Economics and Finance, Università Cattolica del Sacro Cuore, Italy, AY 2023/24, joint course with Valentina Colombo

Economia Politica II (in Italian), 70h, 10 CFU, Università Cattolica del Sacro Cuore, Italy - AY 2021/22, 2022/23, 2023/24

International Monetary Economics, 40h, 6 CFU, Università Cattolica del Sacro Cuore, Italy - AY 2023/24

Time-Series Analysis, Master, 40h, Università degli Studi di Milano, Italy - AY 2021/22

Advanced Macroeconomics, Master, 40h, Università degli Studi di Milano, Italy - AY 2020/21

(Ta) Money and Finance, Master, 12h, Università degli Studi di Milano, Italy - AY 2019/20, 2020/21

(Ta) Asset pricing, Master, 12h, Università degli Studi di Milano, Italy - AY 2019/20

Investment Banking, Master, 12h, ESSCA School of Management, Paris, France - AY 2018/19, 2019/20

Economics, Markets and Institutions, 27h, Master, ESSCA School of Management, France - AY 2018/19, 2019/20

Project Financial Management, Master, 15h, ESSCA School of Management, France - AY 2017/18, 2018/19

ATTIVITÀ DI DIDATTICA INTEGRATIVA E DI SERVIZIO AGLI STUDENTI

ATTIVITÀ DI RELATORE DI ELABORATI DI LAUREA, DI TESI DI LAUREA MAGISTRALE, DI TESI DI DOTTORATO E DI TESI DI SPECIALIZZAZIONE

(inserire numero. anno accademico, ateneo, corso laurea, ecc.)

>20 students in LM and LT, at Università Cattolica del Sacro Cuore, over the 2021- 2024 period

ATTIVITÀ DI TUTORATO DEGLI STUDENTI DI CORSI DI LAUREA E DI LAUREA MAGISTRALE E DI TUTORATO DI DOTTORANDI DI RICERCA

(inserire anno accademico, corso laurea, ecc.)

SEMINARI

(inserire titolo del seminario, luogo, data, ecc.)

Invited talks:

Seminar series for PhD students, Marche Polytechnic University, Jun. 2022

National Bank of Romania, BEARS seminar series, Sep. 2021

ATTIVITÀ DI RICERCA SCIENTIFICA

PUBBLICAZIONI SCIENTIFICHE

(per ciascuna pubblicazione indicare: nomi degli autori, titolo completo, casa editrice, data e luogo di pubblicazione, codice ISBN, ISSN, DOI o altro equivalente)

Bacchiocchi, E. & Dragomirescu-Gaina, C. “Uncertainty spill-overs: when policy and financial realms overlap”. *Journal of International Money and Finance*, forthcoming.

Dragomirescu-Gaina, C., Philippas, D & Goutte, S (2023) “How to ‘Trump’ the energy market: evidence from the WTI-Brent spread”, *Energy Policy*, 179

Boitani, A. & Dragomirescu-Gaina, C. (2023). “News and narratives: A cointegration analysis for Russian economic policy uncertainty”. *Economics Letters*, 111094

Philippas, D., Dragomirescu-Gaina C., Leontitsis A., & Papadamou S. (2023) “Built-in challenges within the supervisory architecture of the Eurozone”, *Journal of Banking Regulation*, 24

Dragomirescu-Gaina, C., & Philippas, D. (2022) “Local versus global factors weighing on stock market returns”, *Finance Research Letters*, 46

Philippas, D., Dragomirescu-Gaina, C, Goutte, S., & Nguyen, D. (2021) “Investors’ attention and information losses under market stress”, *Journal of Economic Behavior & Organization*, 191

Dragomirescu-Gaina, C. (2021) “Facing an unfortunate trade-off: policy responses, lessons and spill-overs during the COVID-19 pandemic”, *Economics & Human Biology*, 43, 101052

Dragomirescu-Gaina, C., Philippas, D. & Tsionas M. (2021). “Trading off accuracy for speed: hedge funds’ decision-making under uncertainty” *International Review of Financial Analysis*, 101728

Dragomirescu-Gaina, C. & Elia, L. (2021). “Technology shocks and sectoral labour market spill-overs”, *Economics Letters*, 201, 109784.

Dragomirescu-Gaina, C., Galariotis, E. & Philippas, D. (2021). “Chasing the ‘green bandwagon’ in times of uncertainty”, *Energy Policy*, 151, 112190.

Philippas D. & Dragomirescu-Gaina C. (2016). “Exposing volatility spillovers: a comparative analysis based on vector autoregressive models”, *Finance Research Letters*, 18, 302-305.

Dragomirescu-Gaina, C., Elia, L. & Weber, A. (2015). “A fast-forward look at tertiary education attainment in Europe 2020”. *Journal of Policy Modeling*, 37(5), 804-819

Dragomirescu-Gaina, C. (2015). “An empirical inquiry into the determinants of public education spending in Europe”. *IZA Journal of European Labour Studies*, 4:25.

Dragomirescu-Gaina, C. & Philippas, D. (2015). “Strategic interactions of fiscal policies in Europe: a global VAR perspective”. *Journal of International Money & Finance*, 59, 49-76

Dragomirescu-Gaina, C., & Philippas, D. (2013). "Is the EMU government bond market a playground for asymmetries?" *The Journal of Economic Asymmetries*, 10(1), 21-31.

ORGANIZZAZIONE, DIREZIONE E COORDINAMENTO DI CENTRI O GRUPPI DI RICERCA NAZIONALI E INTERNAZIONALI O PARTECIPAZIONE AGLI STESSI

(per ciascuna voce inserire anno, ruolo, gruppo di ricerca, ecc.)

Date: 2022

RESEARCH Grant: "Detecting and Countering Illicit Financial Flows" - UNU Wider project (P.I.) from 2022 to 2023, Joint project with Leandro Elia, Marche Polytechnic University

More details <https://www.wider.unu.edu/project/detecting-and-countering-illicit-financial-flows>

Date 2016 - 2017

Position: Senior Economist

Name and address of employer: Foundation for European Progressive Studies, rue Montoyer 40, Brussels, Belgium

Main activities and responsibilities:

- Research areas: international macroeconomics and finance, labour economics, digital economy
- manage a portfolio of research projects run together with academia, foundations and other partners;
- participate and organize conferences/workshops on European integration, fiscal policies, employment and labour market policies, R&D and investment policies, and other research topics.

Lead project:

- coordinate and participate as FEPS Senior Economist in a joint research project with a group of academics and European policy-makers working under the coordination of prof. Joseph Stiglitz.

Date 2012 - 2015

Position: Economist (grantholder 30) - Econometrics and Applied Statistics Unit

Name and address of employer: DG Joint Research Centre, European Commission, via E. Fermi 2749, 21027 Ispra (VA), Italy

Type of business or sector: Public sector, Research

Main activities and responsibilities Research areas: labour economics, fiscal policy and public finances, macroeconomics.

Main research projects:

- lead a research project on European fiscal policy coordination, finalised with a peer-reviewed article;

- lead a project that provided long-term forecasts on Europe 2020 targets, based on skill premium and demographics, finalised with a peer-reviewed article. The projection model is currently part of the European Commission forecasting kit.

Other activities:

- provide research support and consultancy for several DGs of the European Commission on topics related to labour economics, innovation, economics of education, public spending, and fiscal policy.

Date: 2004 - 2012

Position: Senior Economist - Macroeconomic Modelling and Forecasting Department

Name and address of employer: National Bank of Romania, 25 Lipscani Street, Sector 3, 030031 Bucharest, Romania

Type of business or sector: Central Bank, Research

Main activities and responsibilities Research areas: macroeconomics, international finance and public finance.

Main research projects:

- lead a research project to build and estimate a satellite model for aggregate demand components in a new regional panel setting that can overcome the problem of limited data for Romania;

- lead the implementation of a flow-of-funds approach that was the main technical aspect discussed by central bank staff during meetings with international financial institutions such as IMF and EC.

Other activities:

- provide econometric analysis and quantitative evaluations for monetary policy decisions.

- prepare quarterly macroeconomic projections using structural macroeconomic models.

ATTIVITÀ QUALI LA DIREZIONE O LA PARTECIPAZIONE A COMITATI EDITORIALI DI RIVISTE SCIENTIFICHE
(per ciascuna voce inserire anno, ruolo, rivista scientifica, ecc.)

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TITOLARITÀ DI BREVETTI

(per ciascun brevetto, inserire autori, titolo, tipologia, numero brevetto, ecc.)

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PREMI E RICONOSCIMENTI NAZIONALI E INTERNAZIONALI PER ATTIVITÀ DI RICERCA

(inserire premio, data, ente organizzatore, ecc.)

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PARTECIPAZIONE IN QUALITÀ DI RELATORE A CONGRESSI E CONVEGNI DI INTERESSE INTERNAZIONALE

(inserire titolo congresso/convegno, data, ecc.)

CEMLA-FRBNY-ECB conference (online). Presenting the paper: Uncertainty spillovers: when policy and financial realms overlap. Jul. 2022

8th edition ERMAS, Cluj-Napoca, Romania. Presenting the paper: News and narratives: A cointegration analysis of Russian economic policy uncertainty. Jul. 2022

Workshop on illicit financial flows organised by UNU-WIDER. Presenting the working paper: Misinvoicing and banks' cross-border exposures in offshore centres. Jun 2022.

14th FIW Research Conference 'International Economics', Vienna, Austria (online). Presenting the paper: Uncertainty spillovers: when policy and financial realms overlap. Feb. 2022

Workshop on Applied Macroeconomics and Monetary Policy organised by Univ. of St Gallen, Apoyo Consultoria and Central Reserve Bank of Peru, Lima Peru. Presenting the paper: Uncertainty spillovers: when policy and financial realms overlap. Feb. 2022

7th Annual Conference of Romanian Economists (ERMAS), Sibiu, Romania. Presenting the paper: Uncertainty spillovers: when policy and financial realms overlap. Jul. 2021

11th RCEA Money-Macro-Finance Conference, online. Presenting a paper co-authored with E. Bacchiocchi: Uncertainty spillovers: when policy and financial realms overlap. Jul. 2021

18th European Economics and Finance Society Annual Conference, Genova, Italy. Presenting the paper: "Trading off accuracy for speed: Hedge funds' decision making under uncertainty". Jun. 2019

Joint organization of a scientific workshop in Frankfurt with various academics and policymakers invited to discuss and advance a research project coordinated by prof. Joseph Stiglitz. Nov. 2016

Scientific workshop organised by the Greenwich Political Economy Research Centre, University of Greenwich, chaired by prof. Ozlem Onaran. Presenting my working paper entitled: "Coping with uncertainty: policy responses of central and local government authorities in the U.K." Oct. 2016

2nd Annual Conference of the International Association for Applied Econometrics (IAAE). Thessaloniki, Greece. Presenting a paper co-authored with D. Philippas: 'Strategic interactions of fiscal policies in Europe: a global VAR perspective'. Jun. 2015

EU-SBAS Information workshop: A short-term based anticipatory system for the European labour market trends, organised by CEDEFOP. Presenting a paper co-authored with L. Elia and A. Weber: A fast forward look at tertiary education attainment in Europe 2020. Feb. 2015

ATTIVITÀ GESTIONALI, ORGANIZZATIVE E DI SERVIZIO

INCARICHI DI GESTIONE E AD IMPEGNI ASSUNTI IN ORGANI COLLEGIALI E COMMISSIONI, PRESSO RILEVANTI ENTI PUBBLICI E PRIVATI E ORGANIZZAZIONI SCIENTIFICHE E CULTURALI, OVVERO PRESSO L'ATENEO O ALTRI ATENEI

(inserire incarico/impegno, ente, data, ecc.)

ATTIVITÀ CLINICO ASSISTENZIALI

(indicare, data, durata, ruolo, ente presso il quale si è prestata attività assistenziale, ecc.)

Data

22/03/2024

Luogo

Barasso

