

Curriculum Vitae – Fall 2021

Family name: Confalonieri
 Given name: Gabriele
 Gender: Male
 Date of birth: 20/04/1995
 Citizenship: Italian
 Email address: gabriele.confalonieri@phd.unibocconi.it

Education

2019-Present **Bocconi University**, Milan, Italy
 Ph.D. in Economics and Finance (3rd year)

2017-2019 **Università degli Studi di Milano**, Milan, Italy
 Master's degree in Physics, 110/110 *Cum Laude*

2014-2017 **Università degli Studi di Milano**, Milan, Italy
 Bachelor's degree in Physics, 110/110 *Cum Laude*

Research Interests

Macro-finance, Fiscal Policy

Research Experience

2021 **Research Assistant, Bocconi University**
 Research Assistant to Prof. L. Iovino

2019-2020 **Research Assistant, Bocconi University**
 Research Assistant to Prof. C. A. Favero

Teaching Experience

2020-Present **Lecturer, Bocconi University**
 Theoretical Asset Pricing (Ph.D., Prof. F. Ortu, 12 h)
 Empirical Corporate Finance (Ph.D., Prof. T. Martin, 12 h)

2021-Present **Teaching Assistant, Bocconi University**
 Financial Markets and Institutions (Prof. N. Gennaioli)
 Fiscal Macroeconomics (Prof. C. Cottarelli)
 Quantitative Finance and Derivatives (Prof. A. Battauz, Prof. F. Ortu)
 Risk Management and Value in Banking and Insurance (Prof. A. Sironi)

Awards and Fellowships

2019-Present **Bocconi University**, Ph.D. merit fellowship (4 years)
 2015 **Università degli Studi di Milano**, merit scholarship
 2013-2014 **International Inner Wheel Club Milano**, merit scholarship

Work in Progress

Social Insurance and the Amplification of Business Cycles, joint with A. Repele

Extra Courses

2021 **Nova SBE**, Summer School
 Sovereign Debt Crises and Computational Methods

2020 **Italian Econometric Society (SIe)**, Summer School
 Advanced Bayesian Econometrics



- 2021 **Macro Finance Society – Wharton (MFS)**, Summer School
Open Questions in Macro Finance
- 2018 **CFA (Chartered Financial Analyst)**, Passed Level I
- 2018 **Scuola Internazionale Superiore di Studi Avanzati di Trieste (SISSA)**, Summer School
Monte Carlo Methods in Physics

Extracurricular Activities

- 2021 **Bocconi University**, Organizer of research workshops
- 2009-Present **Santa Rita's Church**, Youth worker
- 2015 **Portofranco Milano onlus**, Volunteer teacher
- 2015-2018 **Italian Association of Physics Students (AISF)**, Active member

Programming Skills

- Operating Systems: MacOS, Linux, Windows | Shell Scripting
- Programming Languages: MATLAB, R, C++/C, Python, CUDA
- Statistical Software: Stata
- Scientific Computation: Mathematica
- Office Automation: Excel/VBA

Languages

- English: **TOEFL iBT**, 2018, 110/120
First Certificate in English (FCE), 2012, grade A
- Italian: Native Speaker

References

- Carlo Ambrogio Favero** Bocconi University, Department of Finance
carlo.favero@unibocconi.it