

Giampaolo Gabbi

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Audit & Risk Management

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Biography

Giampaolo Gabbi is Professor of Risk Management Practice. He is currently Associate Dean of the Custom Programs Corporate and Financial Institutions Division.

He coordinates management and board induction programs on financial risk and regulatory debate. His research focuses on risk management and asset management.

He holds courses in Risk Management and Capital Management at Bocconi University. He has taught at the University of Siena, as Full Professor, at the University of Parma as Researcher and at City University London, as Lecturer of Financial Regulation.

He is Chairperson of the Scientific Committee of the Risk Management Magazine of the Italian Association of Financial Industry Risk Managers (AIFIRM); he is Risk Management Department Editor of the Journal published by the Association of Teachers of Economics of Financial Intermediaries (ADEIMF).

Giampaolo holds a degree in Economics from the University of Parma and a PhD in Business Economics from Bocconi University.

Teaching domains

Risk Assessment & Management

Derivatives

Capital Adequacy

Risk Regulation

Asset Allocation and Portfolio Management

ARTICLES IN SCHOLARLY JOURNALS

RUZZENENTI F., HUBACEK K., GABBI G.

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Financial Theory and Risk Modeling: Diverse Perspectives in Turbulent Times

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European Journal of Finance, 2022, vol.28, no. 13-15, pp.1257-1262

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Knowns and Unknowns. Risk Management in a Context of Increasing Uncertainty

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Die Hard: Probability of Default and Soft Information

Risks, 2020, vol.8, no. 2, pp.46-58

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Does face-to-face contact matter? Evidence on loan pricing

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Market microstructure, banks' behaviour and interbank spreads: evidence after the crisis

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Modeling hard and soft facts for SMEs: Some international evidence

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VOZZELLA P., RUZZENENTI F., GABBI G.

Energy and Environmental Flows: Do Most Financialised Countries within the Mediterranean Area Export Unsustainability?

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Sex & the City. Are financial decisions driven by emotions?

Journal of Behavioral and Experimental Finance, 2018, vol.21, pp.50-57

GABBI G., ROGGI O.

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Banks' Strategies and Cost of Money: Effects of the Financial Crisis on the European Electronic Overnight Interbank Market

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Definizione, misurazione e gestione del rischio reputazionale degli intermediari bancari

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PRACTICE-ORIENTED BOOKS

CASELLI S., GABBI G.

Il credito e la crescita. Banche e Finanza per le imprese

Egea, Milano, Italy, 2020

EDITED BOOKS

GABBI G., MARSELLA M., MASSACESI M. (EDS.)

Il rischio operativo nelle banche. Aspetti teorici ed esperienze. Misurazioni e gestione

Egea, Milano, Italy, 2005

CONTRIBUTION TO CHAPTERS, BOOKS OR RESEARCH MONOGRAPHS

GABBI G., PIANORSI M., SOANA M. G.

The Impact of Risk Culture on Bank Reputation in *Risk Culture in Banking*

Carretta A., Fiordelisi F., Schwizer P. (Eds), Palgrave Macmillan, chap. 7, pp.177-194, 2017

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I numerosi vantaggi di un sistema creditizio vario e articolato

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The unintended consequences of the ECB's bank dividend curbs

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Nuovo credito dai dividendi congelati delle banche

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lavoce.info, 6 July, 2018

Grants & Honors

Top Teacher in Executive Education Award – SDA Bocconi School of Management , 2011

Best Paper Award – International Business & Economy Conference – IBEC , 2009

Top Teacher in Executive Education Award – SDA Bocconi School of Management , 2009

Top Teacher in Executive Education Award – SDA Bocconi School of Management , 2008
