

Pierpaolo Ferrari

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Private Banking and Wealth Management

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Biography

Pierpaolo Ferrari is an Affiliate Professor of Banking and Insurance at SDA Bocconi School of Management. He is a Full Professor of Financial Markets and Institutions at the Università di Brescia. For the academic years 2008/2009 to 2017/2018 he has taught in the course of Securities Markets at Università Bocconi, where today he teaches Financial System.

His collaboration with SDA Bocconi began in 1996. He has conducted research and education projects with major enterprises. He is the director of the OSSFIN Observatory of financial intermediaries within the Research Division of SDA Bocconi School of Management.

His research activities focus on asset management; the management and performance measurement of financial institutions; capital management in banks and financial institutions; tax planning in private banking.

He is the author of numerous books and articles on his topics of interest. He is the author of the following books: "Asset management and institutional investors", "Economia della Banca", "Liquidity risk management", "La raccolta bancaria diretta", "L'ora dei capitali", and many others. He is also the author of book chapters and scientific articles published in national and international journals. He is a member of the ABF Committee (Arbitro Bancario e Finanziario) at the Bank of Italy, Milan. He has been a visiting scholar at New York University.

Pierpaolo earned a 4-year degree in Business Administration from Università Bocconi in the academic year 1993-94 and a Ph.D. in Financial Markets and Institutions from the Università di Siena in the academic year 1998-99.

Teaching domains

Private Banking

Financial Regulation

Asset Allocation and Portfolio Management

Tax and Legal Planning

Financial Institutions

ARTICLES IN SCHOLARLY JOURNALS

ABATE G., BASILE I., FERRARI P.

The integration of environmental, social and governance criteria in portfolio optimization: An empirical analysis

Corporate Social Responsibility and Environmental Management, 2024, vol.31, no. 3, pp.2054–2065

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Portfolio Constraints: An Empirical Analysis

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The level of sustainability and mutual fund performance in Europe: An empirical analysis using ratings

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RUOZI R., FERRARI P.

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Lo sportello bancario del futuro

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Dispersion trading: an empirical analysis on the S&P 100 options

Investment Management and Financial Innovations, 2019, vol.16, no. 1, pp.178–188

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Nuovi scenari bancari : banche nuove, banche commerciali e modelli di business

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La difficile ripresa del sistema bancario italiano

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Le banche italiane e la sfida della redditività

Banche e Banchieri, 2017, vol.44, no. 2, pp.163–186

FERRARI P.

Leasing, factoring e credito al consumo: l'impatto della crisi finanziaria sulla performance di settore

Bancaria, 2014, vol.10, pp.73–83

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La nuova regolamentazione del rischio di liquidità : l'impatto sulla gestione bancaria

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Verso la deglobalizzazione del sistema bancario internazionale?

Bancaria, 2011, vol.67, no. 4, pp.2–16

FERRARI P., RUOZI R.

Il rischio di liquidità nelle banche: aspetti economici e profili regolamentari

Banche e Banchieri, 2009, vol.2

FERRARI P.

Leasing, factoring e credito al consumo. Caratteristiche settoriali e performance degli intermediari finanziari

Economia & Management, 2009, no. 3, pp.101-119

RESEARCH MONOGRAPHS

FERRARI P.

Economia del mercato mobiliare

Pearson, Italy, 2021

FERRARI P., RUOZI R.

Liquidity risk management. Economic and regulatory issues

Springer, Germany, 2012

FERRARI P.

L'ora dei capitali. Nuove opportunità finanziarie per le medie imprese italiane

Egea, Milano, Italy, 2007

FERRARI P., RUOZI R.

La raccolta bancaria diretta in Italia. Politiche, strumenti e dinamiche gestionali

Bancaria Editrice, Roma, Italy, 2005

EDITED BOOKS

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CONTRIBUTION TO CHAPTERS, BOOKS OR RESEARCH MONOGRAPHS

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Ignazio Basile, Pierpaolo Ferrari(Ed), Springer International Publishing, pp.31–91, 2024

BASILE I., FERRARI P.

Integrating Sustainability Criteria into the Investment Process in *Asset Management and Institutional Investors*

Ignazio Basile, Pierpaolo Ferrari (Eds), Springer International Publishing, pp.257–281, 2024

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Performance Evaluation in *Asset Management and Institutional Investors*

Ignazio Basile, Pierpaolo Ferrari(Ed), Springer International Publishing, pp.285–343, 2024

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FERRARI P.

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