
AFFILIATE PROFESSOR

Private Banking and Wealth Management

PIERPAOLO.FERRARI@UNIBOCCONI.IT

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., BONAFINI T., FERRARI P.

Portfolio Constraints: An Empirical Analysis

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Corporate Social Responsibility and Environmental Management, 2021, vol.28, no. 5, pp.1446-1455

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Fundamentals-weighting vs. Capitalization-weighting: An Empirical Comparison

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Lo sportello bancario del futuro

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The impact of sectorial and geographical segmentation on risk-based asset allocation techniques

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

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Bancaria, 2019, vol.75, no. 4, pp.2-12

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La difficile ripresa del sistema bancario italiano

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Le banche italiane e la sfida della redditività

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

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

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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

BASILE I., BRAGA M. D., FERRARI P. (EDS.)

Asset management e investitori istituzionali. Ediz. Mylab. con contenuto digitale per accesso on line

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CONTRIBUTION TO CHAPTERS, BOOKS OR RESEARCH MONOGRAPHS

FERRARI P.

Il portafoglio di proprietà in *Economia della Banca - IV Edizione*

R. Ruozi(Ed), Egea, chap. 12, pp.237-251, 2020

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