

Pierpaolo Ferrari

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

International Journal of Financial Studies, 2022, vol.10, no. 1

ABATE G., BASILE I., FERRARI P.

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

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

ABATE G., BONAFINI T., FERRARI P.

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

Journal of Finance and Investment Analysis, 2021, vol.10, no. 2, pp.53-70

RUOZI R., FERRARI P.

Banche e risorse umane: un rapporto da ripensare

Economia & Management, 2021, no. 4, pp.97-103

RUOZI R., FERRARI P., ABATE G.

Lo sportello bancario del futuro

Bancaria, 2020, vol.5, pp.2-19

BASILE I., FERRARI P., ABATE G.

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

Investment Management and Financial Innovations, 2019, vol.16, no. 3, pp.260-274

FERRARI P., ABATE G., POY G.

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

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

FERRARI P., RUOZI R.

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

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

RUOZI R., FERRARI P.

La difficile ripresa del sistema bancario italiano

Economia & Management, 2017, no. 4, pp.54-60

FERRARI P., RUOZI R.

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

RUOZI R., FERRARI P.

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

Bancaria, 2013, vol.69, no. 1, pp.52-65

RUOZI R., FERRARI P.

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

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

Pearson, Italy, 2019

FERRARI P., BASILE I. (EDS.)

Asset management and institutional investors

Springer, Germany, 2016

BASILE I., FERRARI P. (EDS.)

Asset management e investitori istituzionali

Pearson, Italy, 2014

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

FERRARI P.

La gestione della liquidità in *Economia della Banca - IV Edizione*

R. Ruozi(Ed), Egea, chap. 15, pp.285-311, 2020

FERRARI P.

La raccolta nell'economia della banca in *Economia della Banca - IV Edizione*

R. Ruozi(Ed), Egea, chap. 4, pp.67-82, 2020

FERRARI P.

Le emissioni azionarie e il capitale proprio in *Economia della Banca - IV Edizione*

R. Ruozi(Ed), Egea, chap. 6, pp.109-124, 2020

FERRARI P.

Le forme tecniche di raccolta delle risorse finanziarie in *Economia della Banca - IV Edizione*

R. Ruozi(Ed), Egea, chap. 5, pp.83-106, 2020

FERRARI P.

L'attività in strumenti derivati in *Economia della Banca - IV Edizione*

R. Ruozi(Ed), Egea, chap. 14, pp.263-283, 2020

FERRARI P.

Gli organismi di investimento collettivo del risparmio e gli altri prodotti di risparmio gestito in *Asset management e investitori istituzionali*

I. Basile, M. D. Braga, P. Ferrari(Ed), Pearson, chap. 2, 2019

FERRARI P.

La valutazione della performance in *Asset management e investitori istituzionali*

I. Basile, M. D. Braga, P. Ferrari(Ed), Pearson, chap. 6, 2019

FERRARI P.

Le fasi della politica di gestione dei portafogli mobiliari in *Asset management e investitori istituzionali*

I. Basile, M. D. Braga, P. Ferrari(Ed), Pearson, chap. 3, 2019

FERRARI P.

Le politiche di gestione delle diverse categorie di investitori istituzionali in *Asset management e investitori istituzionali*

I. Basile, M. D. Braga, P. Ferrari(Ed), Pearson, chap. 16, 2019

FERRARI P.

Collective investment vehicles and other asset management products in *Asset management and institutional investors*

I. Basile and P. Ferrari(Ed), Springer-Verlag, chap. 2, pp.31-76, 2016

FERRARI P.

Performance evaluation in *Asset management and institutional investors*

I. Basile and P. Ferrari(Ed), Springer-Verlag, chap. 7, pp.271-275, 2016

FERRARI P.

Stages of investment management policy in *Asset management and institutional investors*

I. Basile and P. Ferrari(Ed), Springer-Verlag, chap. 3, pp.79-96, 2016

RUOZI R., FERRARI P.

Liquidity Risk Management in Banks: Economic and Regulatory Issues in *Liquidity Risk Management in Banks*

Roberto Ruozi, Pierpaolo Ferrari (Eds), Springer Berlin Heidelberg, pp.1-54, 2013

RESEARCH NOTES OR SHORT ARTICLES IN JOURNALS

FERRARI P.

La performance degli operatori specializzati nel factoring nel 2020

2021, Fact&News - Assifact, Italy
