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PROFESSOR OF PRACTICE

**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

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## ARTICLES IN SCHOLARLY JOURNALS

RUZZENENTI F., HUBACEK K., GABBI G.

**In the fight against climate change, did the financial sector cut secular ties with the oil industry or merely camouflage them?**

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**The biocapacity adjusted economic growth. Developing a new indicator**

Ecological Indicators, 2021, vol.122, pp.107318

CONSOLANDI C., ECCLES R. G., GABBI G.

**How material is a material issue? Stock returns and the financial relevance and financial intensity of ESG materiality**

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## **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

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## 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

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## 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*

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GABBI G.

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## ARTICLES IN NATIONAL/INTERNATIONAL NEWSPAPERS

GABBI G.

**Correlations among risks: Lessons from the Silicon Valley Bank collapse**

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**Nuovo credito dai dividendi congelati delle banche**

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GABBI G., VOZZELLA P.

**La formula giusta per dare credito alle piccole imprese**

lavoce.info, 6 July, 2018

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## 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

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