Giampaolo Gabbi

FINANCE

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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

Latest publications

GABBI G., TONINI D., RUSSO M. A Novel Supervised-Unsupervised Approach for Past-Due Prediction Risk Management Magazine Aifirm, 2024, vol.19, no. 02, pp.4-21 VOZZELLA P., GABBI G. Regulating the banking sector to support credit access: Evidence from small business Journal of International Financial Management and Accounting, 2023, vol.34, no. 3, pp.757-790

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?

Cleaner Production Letters, 2023, vol.4, pp.100040

GABBI G., GALAI D., WIENER Z. Financial Theory and Risk Modeling: Diverse Perspectives in Turbulent Times The Quarterly Journal of Finance, 2023, vol.13, no. 02, pp.2303001

GABBI G., IORI G. New measures for a new normal in finance and risk management European Journal of Finance, 2022, vol.28, no. 13-15, pp.1257-1262

FERRETTI C., GABBI G., GANUGI P., VOZZELLA P. Credit Transition and Structural Shocks The Quarterly Journal of Finance, 2022, vol.12, no. 01, pp.2240003

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