

Michela Altieri

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Citizenship: Italian. Languages:
Italian (native), English (fluent), French (proficient)

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Academic Affiliations

2020- present	<i>LUISS Guido Carli</i> . Assistant Professor of Finance.
2017- 2020	<i>Vrije Universiteit Amsterdam</i> . Assistant Professor of Finance (tenure-track).
2015-2017	<i>SAFE - Goethe University Frankfurt</i> , Germany. Post-doctoral Researcher.

Research Interests

Corporate Finance, Empirical Banking, Fixed Income Markets.

Publications

Agency Costs of Debt of Conglomerate Firms – *forthcoming at the Journal of Financial and Quantitative Analysis*

Working Papers

The Survival Discount and the Contagion Premium (2018), *with G. Nicodano* - *submitted*

Why are countries so important for the composition of corporate debt? Evidence from a machine-learning approach– *with Sobnke Bartram and Rene’ Stulz*

Quarterly Investment Spikes, Stock Returns and the Investment Factor, *with J. Schnitzler* - *submitted*

Bank Resolution, Regulatory Arbitrage, and Systemic Risk, *with R. Deyan*

Does Subsidiary Debt Expropriate Wealth from the Bondholders? - *submitted*

Education

2011-2015 *University of Turin - Collegio Carlo Alberto*. Ph.D. in Economics.

Honours and Fellowships

2015	AFA Student Travel Grant for the Annual Meeting.
2014	<i>8th Portuguese Finance Conference</i> . Best doctoral paper award.
2011-2013	<i>University of Turin</i> . Full grant for doctoral studies.
2000-2004	<i>University of Siena</i> . Full grant for bachelor and master studies.

Seminars and Conferences

2022	AFFI 38 th Finance Conference; EFMA 2022 Meeting;
2017-2021	AFFI 37 th Finance Conference; University of Bolzano Finance Department; ESCP Europe; LUISS, Department of Business and Management; 7 th Workshop in Macro Banking and Finance; ESSFM- Gerzensee 2019; 7th MBF Workshop; University of Bonn- Finance Department; Aalto University, School of Business; 2015 China International Conference in Finance; Corporate Finance Day- Antwerp; HEC Montreal; University of Maastricht; Bank of England; ECB; NOVA School of Business; University of Melbourne; VU Amsterdam; World Finance Conference; EFA.
2014 -2016	Halle Institute for Economic Research (IWH); Tilburg University Frankfurt School of Management; SAFE – Finance Seminars; 21ST Spring Meeting of Young Economists; Goethe University; University of Luxembourg; Paris December 2014 Finance Meeting EUROFIDAI – AFFI); Portuguese Finance Conference; 2nd Macro Banking and Finance Workshop.

Teaching

2021-2022	<i>LUISS Guido Carli - Program in Management and Computer Science</i> Bachelor Course in Finance and Fintech.
2017-2019	<i>VU University - Master Program in Business Administration</i> : Course in Financial Management. Executive Education: <i>Part-Time Master Program in Business Administration</i> : Master course in “Valuation and Corporate Governance.” Master Theses Supervision
2015-2017	<i>Goethe University of Frankfurt, Master in Finance</i> : Research Seminars in Empirical Corporate Finance. Master Course in Corporate Governance. Master and Bachelor Thesis Supervision
2013-2014	<i>Collegio Carlo Alberto</i> : teaching assistant for the Ph.D. courses of Macroeconomics II and Dynamic Macroeconomics.

Non-Academic Professional Experience

2005- 2010	<i>Banca Monte dei Paschi di Siena Spa</i> . Corporate Portfolio Manager and Branch Deputy Manager.
2005	<i>San Paolo Imi Asset Management Sgr (Milan)</i> . Financial Analyst (Balanced Funds)