

MATILDE FARALLI

Imperial College Business School
Department of Finance
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Research Interests

Climate Finance, Corporate Finance, Behavioral Finance and Sovereign Risk

References

Professor Marcin Kacperczyk
Imperial College Business School
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Professor Cláudia Custódio
Imperial College Business School
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Professor Patrick Bolton
Imperial College Business School
p.bolton@imperial.ac.uk

Professor Ulrike Malmendier
Berkeley Haas
ulrike@econ.berkeley.edu

Education

PhD candidate in Finance, *Imperial College Business School* Sept. 2021 – Present
Advisors: Marcin KACPERCZYK (1st), Cláudia CUSTODIO (2nd)

MRes in Finance **with Distinction**, *Imperial College Business School* 2020-2021

Master degree in Economics **cum laude**, *University of Bologna* 2017-2019
Thesis: "Sovereign Debt Crises: What are the benefits of repaying?"
Advisors: Paolo MANASSE (1st), Ugo PANIZZA (2nd)

Bachelor degree in Business & Economics **cum laude**, *University of Bologna* 2014-2017

Visiting

Visiting PhD scholar at the Finance department of *Copenhagen Business School* Summer 2024

Visiting PhD scholar at the Finance department of *Berkeley Haas* Spring 2023
SPONSOR: Ulrike MALMENDIER

Visiting master scholar at the Economics department of *UC Berkeley* Spring 2019
GPA: 4.00/4.00

Exchange semester at *University of Bologna's Campus in Buenos Aires* Spring 2017
Visiting student at: The Pontifical Catholic University of Argentina (UCA)
and Universidad Argentina de la Empresa (UADE)

Awards

2024	EFiC Best PhD Paper
2024	LISS-DTP Best Presentation Prize
2024	EFA Travel Grant Winner
2023	Best Student Paper Award at the UN PRI Academic Conference
2022	AFA Travel Grant Winner
2021-2024	London Interdisciplinary Social Science Doctoral Training Partnership
2021	"Particularly deserving" by the Bank of Italy's Mortara Scholarship
2019	BESAP - scholarship to study for one semester at UC Berkeley
2017-2019	Merit-based scholarship, University of Bologna
2017	Scholarship to visit the UniBo venue in Buenos Aires

Employment

PhD intern at the <i>Bank of Italy</i> , Financial Risk Management	Aug-Oct 2021
Research assistant at the <i>European Central Bank</i> , Monetary Policy Research	2019-2020
Research assistant of Professor Margherita Fort, <i>University of Bologna</i>	May-Sept 2018

Teaching

Teaching assistant in Corporate Finance (Executive & Weekend MBA) for Professor Cláudia Custódio	Fall 2022 - Present
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Average Teaching evaluation score: **4.4/5**

Job Market Paper

1. [What Drives Beliefs about Climate Risks? Evidence from Financial Analysts](#)
AWARDS: *PRI Best Student Paper 2023, LISS-DTP Best Presentation Prize 2024*

Working Papers

2. [On the Benefits of Repaying](#) (IMF Working Papers, 2021)
with Francesca Caselli (IMF), Paolo Manasse (University of Bologna), and Ugo Panizza (IHEID)
Revise & Resubmit at the Journal of the European Economic Association
3. [Greening the Red: Climate Transition Risk and Corporate Bankruptcy](#)
with Costanza Tomaselli (ICL)
AWARD: *EFiC Best PhD Paper 2024*
4. [Accelerating the Green Transition: An Experimental Study with Portuguese Small Businesses](#)
with Cláudia Custódio (ICL), Ralph De Haas (EBRD), and Miguel Ferreira (NOVA)
[AEA RCT Registry](#)

Policy work:

5. [The Rise of Climate Risks: Evidence on Firms' Expected Default Frequencies](#)
with Francesco Ruggiero (Bank of Italy)

Seminars, Conferences & Workshops

2024

Nova SBE Seminar (*Presentation*), Khas Finance Webinar (*Presentation*), Swiss Winter Workshop on Macroeconomics and Finance 2024, Third PhD Workshop in Money and Finance - Sveriges Riksbank (*Presentation*), FIRS 2024 (*PhD Session*), LISS-DTP Summer Symposium 2024 (*Presentation*), Global Corporate Governance Colloquium, Harvard Climate Economics Pipeline Workshop (*Presentation*), EFA 2024, Bank of England Seminar (*Presentation*), Nova Finance PhD Final Countdown (*Presentation*)

2023

AFA (*PhD Poster Session*), Finance Student Seminar - UC Berkeley (*Presentation*), Real Estate Student Seminar - UC Berkeley (*Presentation*), European Sustainable Finance PhD Workshop (*Presentation & Discussion*), Summer School on Finance and Product Markets - USI Lugano (*Flash Presentation*), 5th JRC Summer School on Sustainable Finance (*Presentation*), EEA 2023 (*Presentation*), UN PRI Academic Conference (*Presentation*), Norges Bank Research Workshop: Women in Central Banking (*Poster*)

2022

Yale Summer School in Behavioral Finance, 4th JRC Summer School on Sustainable Finance (*Poster Presentation*), EABCN training school "The Macroeconomics of Climate Change", NSEF PhD and Postdoc Workshop (*Presentation & Discussion*), Imperial's Centre for Climate Finance and Investment (*Presentation*)

2021

Public Debt Management Conference (*Presentation*)

Academic Service

1. [Reproducibility in Management Science \(2023\)](#)

NOTE: Member of the Management Science Reproducibility Collaboration

2. Organizer of [the Imperial College PhD Conference in Economics and Finance \(2023\)](#)

3. Referee report for Schmalenbach Journal of Business Research (x1)

In the Media

Jan 2024 "How exposure to weather events can affect analysts' earnings forecasts" on [PRI Blog Post](#)

May 2022 "Clauses & Controversies" [Podcast](#)

Nov 2021 "La Nedef, l'effetto Draghi e l'insegnamento del caso Colombia" on [Il Foglio](#)

Sept 2021 "On the Benefits of Repaying" on [Vox EU](#)

Languages

Italian (Native), English (Fluent), Spanish (Intermediate) and French (Basic)

Computer Skills

Advanced Knowledge: STATA, MICROSOFT OFFICE SUITE, LaTeX

Intermediate Knowledge: Python, R, SQL, MATLAB, Gretl, GitHub

Personal

Hobbies: skiing, hiking, running, bouldering, yoga, dancing and modern art.