

Giampaolo Gabbi

Professor of Practice



Knowledge Group: Finance

Research Domains: Audit & Risk Management

Teaching Domains: Risk Assessment & Management, Derivatives, Capital Adequacy, Risk Regulation, Asset Allocation and Portfolio Management

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Biography

Giampaolo Gabbi è Professor of Risk Management Practice, Direttore Financial Institutions Programs for CFI Division e Direttore dell'Area Finanza. Ha ricoperto la carica di Associate Dean della Divisione Custom Programs Corporate and Financial Institutions.

Coordina programmi manageriali e di board induction su temi di rischi finanziari e relativi al dibattito regolamentare. Le sue ricerche si concentrano su risk management e asset management.

È titolare di corsi in Risk Management e Capital Management presso l'Università Bocconi. Ha insegnato all'Università di Siena, come Professore Ordinario, presso l'Università di Parma come ricercatore e presso City University London, come Lecturer of Financial Regulation.

È presidente del Comitato Scientifico del Risk Management Magazine dell'Associazione Italiana Financial Industry Risk Managers (AIFIRM); è Risk Management Department Editor del Journal pubblicato dall'Associazione dei Docenti di Economia degli Intermediari Finanziari (ADEIMF).

Giampaolo ha conseguito la Laurea in Economia e Commercio presso l'Università di Parma e il Dottorato in Economia Aziendale presso l'Università Bocconi.

Other

For a digital euro that citizens will embrace - Per un euro digitale che piaccia ai cittadini

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New measures for a new normal in finance and risk management

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The biocapacity adjusted economic growth. Developing a new indicator

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KAPAR, B., G. IORI, G. GABBI, G. GERMANO, "Market microstructure, banks' behaviour and interbank spreads: evidence after the crisis", *Journal of Economic Interaction and Coordination*, 2020, vol. 15, no. 1, pp. 283-331

Does face-to-face contact matter? Evidence on loan pricing

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Sex & the City. Are financial decisions driven by emotions?

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Nuovo credito dai dividendi congelati delle banche

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La formula giusta per dare credito alle piccole imprese

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Practice-Oriented Books

Il credito e la crescita. Banche e Finanza per le imprese

CASELLI, S., G. GABBI - "Il credito e la crescita. Banche e Finanza per le imprese" - 2020, Egea, Milano, Italy

Contribution to Chapters, Books or Research Monographs

The Impact of Risk Culture on Bank Reputation

GABBI, G., M. PIANORSI, M. G. SOANA, "The Impact of Risk Culture on Bank Reputation" in Risk Culture in Banking., Carretta A., Fiordelisi F., Schwizer P. (Eds.), Palgrave Macmillan, chap. 7, pp. 177-194, 2017

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Regulating Core and Non-Core Banking Activities. The Unanswered Question

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The role of incentives for the great recession: Securitization and contagion

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Good News, Bad News: A Proposal to Measure Banks' Reputation using Twitter

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I risultati: la funzione risk management e il ruolo strategico del CRO

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Il ruolo del CRO e il sistema di gestione dei rischi

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L'evoluzione delle norme e delle best practice in materia di internal governance bancaria

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Model Risk in Credit Management Processes

DE LAURENTIS, G., G. GABBI, "Model Risk in Credit Management Processes" in The Risk Modeling Evaluation Handbook., Gregoriu, Hoppe, Wehn (Eds.), McGraw-Hill, pp. 205-222, 2010

L'evoluzione delle 'regole del gioco' MiFID compliant nel settore dei servizi di investimento

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Le metodologie di misurazione, di trasferimento e di mitigazione del compliance risk nell'area dei servizi di investimento

NADOTTI, L., G. GABBI, "Le metodologie di misurazione, di trasferimento e di mitigazione del compliance risk nell'area dei servizi di investimento" in La funzione compliance: banche, assicurazioni e società di investimento – Organizzazione, strumenti e casi., P. Musile Tanzi (Ed.), Bancaria Editrice, chap. 6, 2010

Edited Books

Il rischio operativo nelle banche. Aspetti teorici ed esperienze. Misurazioni e gestione

GABBI, G., M. MARSELLA, M. MASSACESI (Eds.), "Il rischio operativo nelle banche. Aspetti teorici ed esperienze. Misurazioni e gestione" - 2005, Egea, Milano, Italy