

Pietro Reggiani

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EDUCATION

New York University Stern School of Business

Ph.D. in Finance (GPA 3.75/4)

Aug 2018 - May 2023 (Expected)

Advisors: Professors Johannes Stroebel, Robert F. Engle, Simone Lenzu

Bocconi University | Milan, Italy

M.Sc. in Economics, Summa Cum Laude

Sep 2015 - Oct 2017

B.Sc. in Economics, Summa Cum Laude

Sep 2012 - Sep 2015

PROFESSIONAL EXPERIENCE

New York University Stern School of Business

Feb 2020 - Jun 2021

Research Assistant (Professor Viral Acharya)

Compiled panel of corporations' financial data; empirical analysis of relation between monetary policy and stock repurchases using linear regression and event studies

European Central Bank | Frankfurt, Germany

Oct 2017 - Jun 2018

Banking Supervision Trainee

Monitoring of Bank's loan portfolio and capital requirements; research on details of non-performing loan portfolio; Reporting and data analysis to inform supervisory process

Bocconi University | Milan, Italy

Jan - Dec 2016

Research Assistant (Professor Fulvio Ortu)

Estimation of stochastic model of market volatility; application to forecasting

Standard & Poor's Ratings | London, U.K.

Jun - Aug 2015

Credit Rating Intern - Financial Institutions Team

Financial statement analysis; individual bank rating prepared and defended in rating committee

RESEARCH

"Climate Change Expectations: Evidence from Earnings Forecasts" (job market working paper)

Use local temperatures as shocks to salience of climate change among financial analysts: warm temperatures lead to more negative earnings forecasts on average. Cash flows are expected to be at risk around two years in the future. The effect correlates with measures of firm exposure to regulatory and physical climate change risk: both types of risk seem to matter for analysts.

"Retail Traders Through a Boom and a Bust: Evidence from Robinhood" (work in progress)

Studied trading of retail investors during Covid pandemic using linear regressions and event study

"Persistence-based portfolio choice along the FOMC cycle" (with F.Ortu and F.Severino, work in progress)

TEACHING EXPERIENCE

New York University Stern School of Business

Teaching Assistant

Feb 2020 - May 2022

Microeconomics, Undergraduate and Principles of Finance, Executive M.B.A.

Weekly recitation, grading, office hours for class of 40 students (evaluation mean 4.4/5, median 5)

Lecturer

May - Jun 2021

Foundations of Finance, Undergraduate

Awarded Teaching Award based on student evaluations (mean 4.7/5, median 5)

Fully responsible for course instruction: 12 students, 36 hours of lecture

SKILLS

- R, Python, SQL, \LaTeX , MS Office, Git
- Applied Econometrics, Machine Learning, Causal Inference, Optimization
- Empirical and theoretical Asset Pricing, Corporate Finance, Climate Finance, Macroeconomics

LANGUAGES

English (fluent), French (fluent), Italian (native)