

Luca Riccetti

Education:

- From 1st November 2006 to 15th January 2010: **Ph.D.** in Political Economics at **Università Politecnica delle Marche**, with an econometric thesis applied to financial markets, entitled “Use of Copulas and Active Portfolio Management” (supervisors prof. R. Lucchetti and dott. G. Palomba).
- From 20th September 2009 to 25th October 2009: **visiting** at Moscow School of Economics - **Moscow State University**.
- From 1st November 2006 to 31st October 2007: **master** in “Political Economics” at **Università Politecnica delle Marche**.
- 2000-2004: **graduate** (the 18th March 2005) at **Luigi Bocconi Economics University**, in the degree course of “Economics of financial institutions and markets”, with a mark of 110 cum laude. Exams passed with an average mark of 29,57/30. Thesis about the determinants of syndicated loans’ spread (supervisor prof. A. Sironi).
- 1995-2000: **Scientific liceo** “Livio Cambi” (in Falconara M., AN, Italy); final mark: 100/100.

Academic experiences:

- From November 2019: **associate professor** in Economics (SECS-P/01) at “Università degli Studi di Macerata”.
- From November 2016 to October 2018: **researcher** (fixed term, B type) in Economics (SECS-P/01) at “Università degli Studi di Macerata”.
- From March 2013 to October 2016: **researcher** (fixed term) on Banking and Finance (SECS-P/11) at the “Sapienza Università di Roma”, Management Department.
- From December 2010 to February 2013: **research fellowship** at the “Università Politecnica delle Marche”, Department of Economics and Social Sciences, with a project on systemic risk and financial instability, financed by the **FOC-II project** (“**Forecasting Financial Crises**”) within the Seventh Framework Programme of the European Union.
- From May to November 2010: **research fellowship** at Università Politecnica delle Marche, Department of Economics and Social Sciences, with a project on real causes and effects of the crisis.

Professional experiences:

- From 28 August to 27 October 2006: employed at **Tomatwoo Cesac** (after Riskart S.r.l.), society that sells RiskArt software (a software for back-office/accounting of derivatives financial instruments) and offers a subsequent customer care.

- From 15 June to 4 August 2006: stage in the Corporate Finance office of **ING** in Milan.
- From 9 January 2006 to 6 April 2006: employed as Asset Manager of Funds of Funds at **BPU Pramerica** (now UBI Pramerica).
- From 12 September 2005 to 5 January 2006: stage in Risk Management and Internal Audit of **Banca Arner Italia**.
- From 30 June 2004 to 9 September 2005: work project in **Venture Consulting**.
- From 26 April 2004 to 31 December 2004: stage in the Risk Management and Performance Analysis office of **SanPaolo Imi Asset Management** (now Eurizon Capital).

Languages:

- **Italian** (mother language)
- **English**: good at conversation, very good at reading/writing. Achieved TOEFL in 2001 with mark 253/300.

Computer skills:

- Achieved the European Computer Driving Licence (**ECDL**): Word, Excel (advanced), Powerpoint, Access and Internet.
- Good knowledge of **R**, **Matlab**, **Gretl**, **SPSS**, **Stata** and **LaTeX**.