Giorgio Ottonello **March, 2020**

CONTACT INFORMATION

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RESEARCH FOCUS

Empirical Asset Pricing, OTC Markets, Institutional Investors, Credit and Liquidity Risk

POSITION

NOVA School of Business and Economics, Lisbon, Portugal **2019 –**

Tenure-track Assistant Professor of Finance

EDUCATION

Vienna Graduate School of Finance, Vienna, Austria **2014 – 2019**

Ph.D. in Finance

WU Vienna, Vienna, Austria **2012 – 2014**

M.Sc. in Quantitative Finance

University of Genoa, Genoa, Italy **2009 – 2012**

B.Sc. in Business Administration

WORKING PAPERS

The Impact of Benchmarking in Fixed Income Markets

Inventory Capacity and Corporate Bond Offerings
(with Florian Nagler)

Corporate Bond Portfolios and Asset-Specific Information
(with Maximilian Bredendiek and Rossen Valkanov)

The Rules of the Rating Game: Market Perception of Corporate Ratings
(with Rainer Jankowitsch and Marti G. Subrahmanyam)

PRESENTATIONS

2020

Conferences

The Impact of Post-Crisis Regulation on Financial Markets, Philadelphia FED

2019

Conferences

SFS Cavalcade Asia-Pacific

Seminars

Erasmus University Rotterdam
Aalto Business School
Copenhagen Business School
NOVA SBE
HEC Paris
Collegio Carlo Alberto
BI Oslo
Cass Business School
ESADE
Pompeu Fabra

SMU Cox School of Business

2018

Conferences (* indicates presentation by coauthor)

6th HEC-McGill Winter Finance Workshop*
Securities markets, trends, risks and policies Conference at Bocconi*
SGF, Zurich
7th Fixed Income and Financial Institutions Conference (FIFI)
2nd Workshop on Corporate Debt Markets at Cass Business School, London
SFS Cavalcade North America
CSEF-IGIER Symposium, Naples

Seminars

Darden Business School Brown Bag Seminar
NYU Stern PhD Seminar

2017

Conferences (* indicates presentation by coauthor)

FMA European Conference, Lisbon*
EFMA, Athens*
IAAE 2017 Conference, Sapporo*
World Finance Conference, Cagliari*
DGF, Ulm*
FMA Conference, Boston (2 Papers)
FINRA/Columbia Market Structure Conference 2017*
Southern Finance Association Conference, Key West

2016

Conferences (* indicates presentation by coauthor)

SGF, Zurich
Standard & Poor's New Research & Outlook on Credit Markets Conference at NYU Stern*
FMA European Conference, Helsinki
EFMA, Basel
DGF, Bonn

Awards/Grants

Sponsored by INQUIRE Europe	**2019**
High Potential Contact Weeks Grant from WU Vienna	**2018**
AFA Travel Grant	**2016**
Sponsored by BAFFI CAREFIN	**2016**
Sponsored by INQUIRE Europe	**2016**
Full scholarship by the Vienna Graduate School of Finance	**2014 – 2019**

Research Visits

Rady School of Management, University of California San Diego	**04/2019**
NYU Stern School of Business	**09/2018**
Rady School of Management, University of California San Diego	**02/2018**
Rady School of Management, University of California San Diego	**01/2017 - 03/2017**

Referee Activity

Journal of Financial Stability, Journal of Empirical Finance, Journal of Banking and Finance

Teaching Experience

WU Vienna, Vienna, Austria

- **Finance Paper Reading and Writing** **2016– 2019**
  M.Sc. in Quantitative Finance, WU Vienna

Teaching evaluations: 1.09 (2016), 1 (2017)
Grading system: 1 to 6 (1 very good - 6 unsatisfactory)

- **Optimization (teaching assistant)** **2014**
  M.Sc. in Quantitative Finance, WU Vienna
- **Financial Market and Instruments (teaching assistant)** **2013**
  M.Sc. in Quantitative Finance, WU Vienna
- **Thesis supervision in the field of Asset Pricing** **2016 – 2018**
  Bachelor in Business Administration, WU Vienna

Professional Experience

Banca Carige, Genoa, Italy **Summer 2013**

Risk Management Department, Intern
Checking of derivatives' prices, projecting of data-base, analysis of banks' balance sheet.

Other Activities

Portfolio Management Program, Vienna, Austria **2015 – 2017**
Management of real investment fund. Joint project of WU Vienna and ISK Wien.

Finance Alumni Club, Vienna, Austria **2015 – 2017**
Organization of social events for finance graduates from WU Vienna.

WU Master Summit, Vienna, Austria **2013 – 2014**
Organization of social and professional events for Master Students.

Computer Skills

R, Matlab, SAS, SQL, EViews, LaTeX, MS Office

Databases

TRACE, Mergent, Lipper eMAXX, CRSP, Compustat, CRSP Mutual Fund

Language Skills

Italian (native), English (excellent), Spanish (fluent), German (basic)

References

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