

GABRIELE LATTANZIO



Assistant Professor in Finance
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CONTACT INFORMATION

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ACADEMIC EMPLOYMENT

Nazarbayev University, Nur-Sultan, Kazakhstan.

Assistant Professor, August 1st, 2021 – Current.

Fuqua School of Business, Duke University, Durham, NC (USA).

Visiting Faculty Member, January 1st, 2022 – February 3rd, 2022.

Monash Business School, Monash University, Melbourne, VIC (Australia).

Senior Lecturer (Assistant Professor), August 1st, 2020 – May 1st, 2021.

Cox School of Business, Southern Methodist University, Dallas, TX (USA).

Visiting Faculty Member, August 1st, 2019 – July 31st 2020.

INDUSTRY EMPLOYMENT

Pandat Finance, Paris (France).

Regional Manager for the Italian Market: December 1st 2014 – May 1st, 2015.

- Acting as liaison between the sales team and the marketing team to ensure and promote Pandat Finance's business growth.
- Structuring deals with Italian corporations interested in issuing mini-bonds and to establish financial relations with international investors.

FishPool ASA (Norway).

Commodity Derivatives Quant: December 1st 2013 – June 1st, 2015.

- Development of a pricing model for financial options and futures written on the spot price of the Northern Sea Salmon. The developed model is available online in the document "Options and Futures in the FishPool market: a Brief Analysis".

Cassa di Risparmio di Savigliano SpA (Italy).

Intern – Risk Management and Finance Area: Summer 2012

- Development of a portfolio allocation model under the supervision of the CFO (Mr. Regis) and of the Risk Manager (Mr. Lerda). This project and its outcomes are described in my bachelor thesis titled "Definizione e Misurazione dell'Operative Risk Appetite".

EDUCATION

Harvard University, Cambridge, USA.

Cybersecurity: Managing Risk in the Information Age, February 2021.
Executive Short Course.

Price College of Business, University of Oklahoma, Norman, USA.

PhD in Finance, May 10th, 2019 (Completed in 4 years).

Dissertation Committee: Lubomir Litov and William Megginson (Co-Chairs), Gustavo Grullon, Scott Linn, Wayne Thomas.

Norwegian School of Economics, Bergen, Norway.

MSc in Resource Economics, 2015.

Universita' Commerciale L. Bocconi, Milano, Italy.

BSc in Economics and Finance, 2013.

Tsinghua University, Beijing, China (Exchange Program, 2012).

PUBLICATIONS

[1] Can Restructuring Gains Be Sustained Without Ownership Changes? Evidence from Withdrawn Privatizations - with William L. Megginson. *Journal of Financial and Quantitative Analysis* 56 (4) (2021): pp: 1476-1504.

[2] Where Does Corporate Social Capital Matter the Most? Evidence From the COVID-19 Crisis – With Franco Fiordelisi and Giuseppe Galloppo. *Finance Research Letters, Forthcoming*.

[3] International Relations and Sovereign Wealth Funds’ Political Value: Evidence from a Quasi-Natural Experiment - with William L. Megginson, *Wake Forest Law Review* 52 (2017): pp: 857-870.

INDUSTRY CONTRIBUTIONS

[1] Failed Privatizations: a European Perspective, *The Privatization Barometer Report 2015/2016* - Two Record years herald an ongoing privatization wave, Fondazione Eni Enrico Mattei & KPMG.

WORKING PAPERS

[1] Does the Stock Market Fully Value Alternative Working Arrangements? Work From Home and Equity Prices. *R&R at the Review of Corporate Finance Studies*.

[2] Beyond Religion and Culture: The Economic Consequences of the Institutionalization of Sharia Law. *R&R at the Emerging Markets Review*.

[3] Listing Gaps, Merger Waves, and the Privatization of American Equity Finance - with William L. Megginson & Ali Sanati. Under Review at the *Review Of Finance*.

[4] New Stories From Old Data? Evidence From a Novel KLD Measure of Relative Environmental Responsibility – with Lubomir P. Litov. Under Review at the *Journal of Accounting Research*.

[5] Corporate Innovation in the Cyber Age – With Mark Ma. Under Review at *The Accounting Review*.

[6] The Persistence and Prevalence of Classification Shifting – with Wayne Thomas. Under Review at the *Review of Accounting Studies*.

[7] An “ESG Ratings” Free Assessment of Passive Socially Responsible Investment Strategies Performance – with Giuseppe Galloppo and Franco Fiordelisi. Under Review at the *Journal of Financial Service Research*.

[8] Punish One, Teach A Hundred: The Global Consequences of Milieudéfensie et al. v. Royal Dutch Shell plc. – With Stefano Caiazza and Giuseppe Galloppo. Under Review at the *Journal of Energy Economics*.

[9] CyberSecurity Risk and M&A Transactions: An Empirical Investigation – with Jerome Taillard.

[10] Competing Common Owners.

[11] The Worse of Both Worlds: Acquisitions are Anti-Competitive and Inefficient - with Gustavo Grullon & Alex Butler.

**WORK IN
PROGRESS**

[1] Cyber-Insurance Contracts and the Market Value of Equity. With Cristian Roner.

[2] Private Equity Investments and Environmental Liability Risk. With Lubomir Litov.

**TEACHING
EXPERIENCE**

Lead Instructor

- **Nazarbayev University**
Private Equity (MSF)
 - Fall 2021: Average Student Valuation: 4.8/5.0
- *Private Equity (FTMBA)*
 - Spring 2022 (Scheduled)
- *Financial Market and Intermediaries (MSF)*
 - Fall 2021: Average Student Valuation:4.8/5.0
- **Southern Methodist University:**
International Finance (FTMBA)
 - Spring 2020: Average Student Valuation: 4.5/5.0*International Finance (Undergraduate)*
 - Spring 2020: Average Student Valuation: 4.6/5.0
- **The University of Oklahoma:**
Financial Markets and Intermediaries (Undergraduate)
 - Spring 2019: Average Student Valuation: 4.8/5.0*Financial Markets and Intermediaries (Undergraduate)*
 - Summer 2018. Average Student Valuation: 5.0/5.0

Teaching Assistant

Merger and Acquisition (MBA), Business Finance, Advanced Corporate Finance, Derivate Securities.

**CONFERENCE
AND INVITED
SEMINAR
PRESENTATIONS**

2021: Fuqua School of Business, Central Washington University, Università' di Bologna, Dayton University, AAA Conference*, AFA Annual Meeting, Chinese Meeting of the Econometric Society, EFiC 2021 Conference in Banking and Corporate Finance (University of Essex), 7th International Young Finance Scholar's Conference, International Conference of the French Finance Association, Eastern Finance Association, Società' Italiana degli Economisti 2021, Italian Conference on Cybersecurity, European Financial Management Association, NISM-State Bank of India Second Annual Capital Markets Conference 2021, 2021 Vietnam Symposium in Banking and Finance, XXXIII Annual Conference of the Italian Society of Public Economics.

2020: Roma III University, Eastern Finance Association, Società' degli Economisti Italiani, FMA Annual Meeting.

2019: Missouri University (Columbia), Monash University, University of Technology in Sydney, University of Oklahoma, American University*, University of Alabama, SUNY Buffalo*, Free University of Bozen (Italy), European Finance Association*, Conference for Institutional & Organizational Economics (Stockholm School of Economics)*, Eastern Finance Association, Southwestern Finance Association, The Washington Area Finance Conference*.

^ Scheduled

* Presented by coauthor

2018: The University of Georgia*, The University of Iowa*, King Fahd University of Petroleum & Minerals*, Peking University*, Ghuanghua School of Management*, AEA Annual Meeting, FMA Doctoral Student Consortium, SEC Doctoral Student Consortium, CSAE – Oxford University Conference, European Bank for Reconstruction and Development*, Eastern Finance Association, Financial Engineering and Banking Society, Eurasian Business and Economics Society, European Financial Management Association*, Finance Forum (Spanish Finance Association – Annual Meeting), China Financial Research Conference*, Paris Financial Management Conference*, Southern Finance Association, African Meeting of the Econometric Society.

2017: The University of Oklahoma, Institute for Humane Studies - Fall Graduate Research Colloquium, FMA Europe, Western Economic International Conference.

2016: The University of Oklahoma.

**SERVICE
ACTIVITIES**

Ad-Hoc Referee for the Financial Management Association Europe 2019.
Coordinated PhD Student Brown Bag Series (2018-2019).
Ad-Hoc Referee for the Eastern Finance Association – Annual Meeting 2019.
Referee for the *Journal of Corporate Finance*, *the Journal of Financial and Quantitative Analysis*, *Public Choice*, *Journal of Operational Risk*, and *the Journal of Development Economics*.

**GRANTS AND
AWARDS**

2021: Best Paper Award (3rd place overall) – CMC 2021, NISM.....(\$285)
2019: Institute for Humane Studies Travel Grant. (\$400)
2018: Ben Barnett Scholarship - Graduate Scholarship. (\$2,500)
2018: Best Paper Award - CFRC, Tsinghua University. (\$2,000)
2018: Hayek Scholarship – Institute of Humane Studies. (\$750)
2017: Ben Barnett Scholarship - Graduate Scholarship. (\$2,500)
2017: Best Pitch Award, FMA Europe. (\$500)
2017: Alley-Rayonier Travel Grant 2017. (\$1,400)
2016: Ben Barnett Scholarship - Graduate Scholarship. (\$2,500)
2015: Cleo Murney Scholarship - Graduate Scholarship (\$2,500)

MISCELLANEOUS

Programming: SAS, STATA, Matlab, Phyton, MS Office.
Languages: English (Fluent), Italian (Native), French (Conversational)
Citizenship: Italian (European)

REFERENCES:

Lubomir Litov (PhD Advisor)
Moffet Professor in Corporate Finance
Price College of Business
University of Oklahoma
(917) 714-8794
litov@ou.edu

Jerome Taillard
Professor G. Troughton Term Chair in
Finance
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William Megginson (PhD Advisor)
Professor and Price Chair in Finance
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