 **GABRIELE LATTANZIO**

**Assistant Professor of Finance**

**University of Melbourne**

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| **CONTACT INFORMATION** | Finance Department  University of Melbourne  198 berkeley Street  Level 12, 12.054 | Phone: +61 466439380  @: [gabriele.lattanzio@unimelb.edu.au](mailto:gabriele.lattanzio@unimelb.edu.au)  Web: [www.gabrielelattanzio.com](http://www.gabrielelattanzio.com) | | | | |
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| **ACADEMIC**  **EMPLOYMENT** | **University of Melbourne. Melbourne, Australia, VIC (Australia).**  Senior Lecturer (Assistant Professor), August 1st, 2023 – Current.  **Nazarbayev University. Nur-Sultan, Kazakhstan.**  Assistant Professor, August 1st, 2021 – July 31st 2023.  **Fuqua School of Business, Duke University. Durham, NC (USA).**  Visiting Faculty Member, January 1st, 2022 – July 31st 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. | | | | | |
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| **INDUSTRY EMPLOYMENT** | **Pandat Finance, Paris (France).**  Regional Manager for the Italian Market: December 1st 2014 – May 1s, 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”. | | | | | |
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| **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). | | | | | |
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| **PUBLICATIONS** | [1] Corporate Innovation in the Cyber Age – With Mark Ma. ***Journal of Corporate Finance 82.***  [2] 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.  [3] Dissecting the Listing Gaps: Mergers, Private Equity, or Regulation? - with William L. Megginson & Ali Sanati. ***Journal of Financial Markets, Forthcoming*.**  [4] Capitalizing Entrepreneurship: The Rise of Growth Equity - with Lubomir Litov,William L. Megginson. ***Journal of Applied Corporate Finance,*** *35 (2), pp. 75-83.*  [5] Beyond Religion and Culture: The Economic Consequences of the Institutionalization of Sharia Law. ***Emerging Markets Review*** *52 (2022)****.***  [6] Where Does Corporate Social Capital Matter the Most? Evidence From the COVID-19 Crisis – With Franco Fiordelisi and Giuseppo Galloppo. ***Finance Research Letters*** *47 (A) (2022)*.  [7] Industrial Accidents: The mediating effect of corporate social responsibility and environmental policy measures - with Stegano Caiazza and Giuseppe Galloppo. **Corporate Social Responsibility and Environmental Management, Forthcoming**.  [8] Looking at socially responsible investment strategies through the lenses of the global ETFF industry - with Franco Fiordelisi, Giuseppe Galloppo, and Viktoriia Paimanova. **Journal of International Money and Finance, Forthcoming**.  [9] 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. | | | | | |
| **INUDSTRY 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***.  [3] The Persistence and Prevalence of Classification Shifting – with Wayne Thomas. ***R&R at the British Accounting Review*.**  [4] New Stories From Old Data? Evidence From a Novel KLD Measure of Relative Environmental Responsibility – with Lubomir P. Litov. ***R&R at the Journal of Accounting, Audit, and Finance*.** | | | | | |
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|  | [5] CyberSecurity Risk and M&A Transactions: An Empirical Investigation – with Jerome Taillard. | | | | | |
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| **WORK IN PROGRESS** | [1] Cyber-Insurance Contacts and the Market Value of Equity. With Cristian Roner.  [2] Data Sovereignty Laws and Entrepreneurship.  [3] Do Data Sovereignty Laws reduce corporate tax evasion? | | | | | |
| **TEACHING EXPERIENCE** | **Teaching Awards:**   * *Teaching award for Teaching Excellence (MSF program – Private Equity) 2022 (Nazarbayev University)*   **Lead Instructor**   * **Nazarbayev University**   *Principles of Finance (FTMBA & MSF)*   * + Fall 2022: Average Valuation: 4.6/5.0   + Fall 2022: Average Valuation: 4.9/5.0   *Financial Market and Intermediaries (MSF)*   * + Fall 2021: Average Student Valuation:4.9/5.0   *Private Equity (MSF & FTMBA)*   * + Spring 2023: Average Valuation: 4.7/5.0   + Fall 2022: Average Valuation: 4.8/5.0   + Fall 2021: Average Student Valuation: 4.8/5.0   *Private Equity (EMBA)*   * + Spring 2023: 4.6/5.0   + Summer 2022: Average Student Valuation: 4.7/5.0   *Fintech for Executives (Executive program for major Kazakh bank)*   * + Summer 2022: Average Valuation: 4.6/5.0 * **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** | 2023: Nazarbayev University, Universita’ Roma III, Conference of the Journal of Accounting, Audit, and Finance, 2023, Assonime 2023 (Roundtable on the Italian capital market).  2022: Rochester Institute of Technology, Fuqua School of Business, Babson College, Duhram University, University of Melbourne, Monash University, University of Technology Sydney, Nazarbayev University, FMA 2022, FMA Europe 2022, FMA Middle East 2022, Global Finance Conference 2022, World Finance Conference 2022.  2021: Fuqua School of Business, Central Washington University, Universita’ 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, Societa’ 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, Societa’ 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\*.  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. | | | | | |
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| **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, Journal of Business Ethics, Journal of Empirical Finance, Public Choice, Journal of Operational Risk, and the Journal of Development Economics*. | | | | | |
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| **GRANTS AND AWARDS** | 2022: Social Policy Grant ($10,000)  2021: Best Paper Award (3rd place overall) – CMC 2O21, 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) | | | | | |
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| **MISCELLANEOUS** | Programming: SAS, STATA, Matlab, Phyton, MS Office.  Languages: English (Fluent), Italian (Native), French (Conversational), Russian (Beginner)  Citizenship: Italian (European) | | | | |  |
| **REFERENCES:** | **Franco Fiordelisi**  Professor of Banking and Finance  Essex Business School  University of Essex  +44 0 1206 872260  [Franco.fiordelisi@essex.ac.uk](mailto:Franco.fiordelisi@essex.ac.uk) | | | |  | |
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|  | **Jerome Taillard**  Professor G. Troughton Term Chair in Finance  Babson College  [jtaillard@babson.edu](mailto:jtaillard@babson.edu)  +1 (781) 239-6451 | | **William Megginson (PhD Advisor)**  Professor and Price Chair in Finance  Price College of Business  University of Oklahoma  [wmegginson@ou.edu](mailto:wmegginson@ou.edu)  +1 (405) 325-2058 | | | |