Curriculum Vitae

Personal details

Born in Rome (RM) on November 22nd, 1978

Current working position:
Associate Professor of Banking at the University of Rome Tor Vergata
Adjunct Professor of Corporate Finance at the University LUISS Guido Carli
Director Master in Real Estate Finance at the LUISS Business School
Visiting Faculty at the Athens University of Economics and Business

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Web page at the University of Rome "Tor Vergata":

http://www.economia.uniroma2.it/nuovo/facolta/docenti/docenti.asp?IdProfessore=279

Web pages where are available working papers:

SSRN	http://papers.ssrn.com/sol3/cf_dev/AbsByAuth.cfm?per_id=450847
REPEC	http://ideas.repec.org/f/pma381.html
Researchgate	https://www.researchgate.net/profile/Gianluca_Mattarocci?ev=hdr_xprf

Education

1997	Scientific Maturity Diploma
2001	Degree in Economics of Institutions and Financial Markets at the University of Rome Tor Vergata. Degree: 110/110 cum laude Dissertation: "Il ruolo della dinamica dei prezzi azionari nelle decisioni della Federal Reserve Bank"
2002	Master in Asset Management from the University of Rome Tor Vergata Degree: Distinction
2006	Ph.D. in Banking and Finance from the University of Rome Tor Vergata Dissertation: L'issuer rating e i problemi legati al comportamento opportunistico dei manager

Academic career

2005-2006	Research contract offered by SEFEMEQ Department, Faculty of Economics, University of Rome Tor Vergata
2006- 2017	Lecturer of Economics and Management of Financial Intermediaries at the University of Rome "Tor Vergata"
2008-2012	Faculty member of the Ph.D. in Banking and Finance - University of Rome "Tor Vergata"

2010	Visiting scholar at the Nanjing University (Cina)
2010-Today	Member of the scientific committee of the laboratory on Real Estate Finance created by the PhD in Banking and Finance - University of Rome "Tor Vergata"
2011-2017	Adjunct Professor of Corporate Finance at the University of Rome Tor Vergata
2011-2012	Visiting scholar at the Old Dominion Norfolk (Virginia - USA)
2011-2012	Chair of Research Interest Committee on Risk Management promoted by Euromed Research Business Institute
2012-Today	Faculty member of the Ph.D. Management - University of Rome "Tor Vergata"
2012-Today	Adjunct Professor of Corporate Finance at the University LUISS Guido Carli
2012-2015	Director of the Banking and Finance Track of the Ph.D. Management - University of Rome "Tor Vergata"
2013	Visiting scholar at the Oxford Brookes University – Oxford (UK)
2013-14	European Financial Management Association co-chairmen
2014	National scientific qualification to function as associate professor for the scientific sector 13B/4 (Economics and Management of Financial Intermediaries and Corporate Finance) in Italian Universities
2014	Visiting scholar at the Athens University of Economics and Business - Athens (Greece)
2014-15	European Financial Management Association co-President
2015-Today	Visiting faculty at the Athens University of Economics and Business - Athens (Greece)
2016-2017	Visiting scholar at the Faculdade de Economia da Universidade do Oporto - Porto (Portugal)
2017	Visiting scholar at the Ecole des Dirigeants et des Créateurs d'entreprise (EDC) - Paris (France)
2016-Today	Director Master in Real Estate Finance at LUISS Business School – Rome
2017- Today	Associate Professor of Economics and Management of Financial Intermediaries at the University of Rome "Tor Vergata"
2017	National scientific qualification to function as full professor for the scientific sector 13B/4 (Economics and Management of Financial Intermediaries and Corporate Finance) in Italian Universities
2018-2019	Visiting scholar at the Université de Mons - Mons (Belgium)

He is associate editor for the Journal of Economic and Administrative Science.

He is / was editorial board member for the *Academy of Banking Studies Journal*, *International Journal of Bonds and Currency Derivatives, International Journal of Finance and Accounting, KËRKIMI- Revista e Statistikave dhe Analiza Social Ekonomike*, *Global Journal of Accounting and Finance, Journal of Economics and Administrative Sciences, Journal of International Business Research, Journal of Governance and Regulation, The Banking and Finance Review and Journal of Management and Business Administration. Central Europe*

He acts / has acted as a referee for *Academy of Banking Studies Journal, African Journal of Agriculture Research, Banca Impresa e Società, Bancaria, EFMI working paper, Euromed Journal of Business, International Journal of Bank Marketing, Journal of Behavioural Economics, Finance, Entrepreneurship, Accounting and Transport, Journal of the International Academy for Case Studies, Journal of Management Information and Decision Sciences, Journal of Property Research, Quarterly Review of Economics and Finance, Review of Finance and Banking, Savings and Development.*

Research Awards

Outstanding Research Award for the paper "The selection of the discount rate in estimating the Loss Given Default" presented during the Global Conference on Business and Finance 2007 - San Jose (23-27/05/2007)

IPD Prize for the Best Paper on Direct Property Investment for the paper "Risk diversification in a real estate portfolio: evidence from Italian market" presented during the ERES annual conference 2007 - London (27-30/06/2007)

IPD Prize for the Best Paper on Direct Property Investment for the paper "How to evaluate risk for Italian real estate funds" presented during the ERES annual conference 2007 - Krakow (18-21/06/2008)

Distinguished Research Award – Academy of Banking Studies Journal for the paper "Characteristics of the recovery process for small financial intermediaries: the case of Italian cooperative banks" presented during the Allied Academies Fall 2008 International Conference - Reno (15-18/10/2008)

Targa ADEIMF – Best publication for 2007-2008 for the paper "L'influenza della concentrazione sulla disponibilità del credito alle imprese: un confronto fra crediti commerciali e crediti finanziari". Award assigned during the ADEIMF 2009 annual conference - Palermo (12-13/06/2009)

Distinguished Research Award – Academy of Banking Studies Journal for the paper "Pricing policies and economic independence of ECAIs. Evidence from Fitch, Moody's and S&P", presented during the Allied Academies Fall 2009 International Conference - Las Vegas (14/16-10-2009)

Highly Commended Award of the 2008/2009 Emerald/EMRBI Business Research Award for Young Researchers for the paper "The role of portfolio diversification in the hotel industry: evidence from the Italian market" presented during the 2ª EuroMed Conference of the EuroMed Academy of Business – Salerno (26-29/10/2009)

Outstanding Research Award and **Best Paper in Session Award** for the paper "What does predict the firm's net trade credit position? Evidence from the Italian market" presented during the Global Conference on Business and Finance 2010 – Kailua-Kona (03-06/01/2010)

Distinguished Research Award – Academy of Banking Studies Journal for the paper "Multi-rating choice determinants: evidence from Fitch, Moody's and Standard and Poor's ratings", presented during the Allied Academies Spring 2010 International Conference, New Orleans (USA) 14/17-04-2010

ERES Awards 2010 - Journal of Property Investment & Finance Prize for the Best Paper in Real Estate Finance" for the paper "Liquidity risk exposure for specialised and unspecialised real estate banks: evidence from the Italian market" presented during ERES 2010, Milan 23/26-06-2010

Distinguished Research Award – Academy of Accounting and Financial Studies for the paper "Financial crisis and short selling: do regulatory bans really work? Evidence from the Italian market", presented during the Allied Academies Summer 2010 International Internet Conference, 19/30-07-2010

Best Paper in Session Award for the paper “Interaction between trade credit and debt: Evidence from the Italian market” presented during Clute Institute - 2011 Maui International Academic Conference, Maui (USA) 03-05/01/2011

Best Paper in Session Award for the paper “The impact of discount rate choice in estimating the workout LGD” presented during Clute Institute - 2011 Maui International Academic Conference, Maui (USA) 03-05/01/2011

ERES Awards 2012 – EMERALD Journal of Property Investment & Finance Prize for the Best Paper in Real Estate Finance" for the paper " Investor attention for retail and institutional investors: a test on the real estate market" presented during ERES 2012, Edinburgh (UK) 14-16/06/2012

Highly Commended Award of the 2012/2013 Emerald/EMRBI Business Research Award for Young Researchers for the paper “Income Return vs Capital Appraisal: A Test on the Italian Real Estate Funds” presented during the 6th EuroMed Conference of the EuroMed Academy of Business, Estoril (Portugal) (23-24/09/2013)

Publications

Books and Edited Books

Carretta A., Fiordelisi F. and Mattarocci G. (2009) (eds), *New drivers of performance in a changing financial world*, Palgrave MacMillan, Houndmills

Carretta A. and Mattarocci G. (2012) (eds), *Financial Systems in Troubled Waters Information, Strategies, and Governance to Enhance Performances in Risky Times*, Routledge, Oxfordshire

Mattarocci G. (2012), *Strategie di investimento in fondi immobiliari*, Bancaria Editrice, Roma

Carretta A. and Mattarocci G. (2013) (eds), *Asset Pricing, Real Estate and Public Finance over the Crisis*, Palgrave MacMillan, Houndmills

Mattarocci G. (2013), *The Independence of Credit Rating Agencies: How Business Models and Regulators Interact*, Elsevier, San Diego

Mattarocci G. (2014), *Anomalies in the European REITs Market: Evidence from Calendar Effects*, Palgrave MacMillan, Houndmills

Mattarocci G. and Pekdemir D. (2015) (eds), *European Real Estate: Asset Class Performance and Optimal Portfolio Construction*, Palgrave MacMillan, Houndmills

Mattarocci G. and Pekdemir D. (2017), *Logistic Real Estate Investment and REITs in Europe*, Palgrave MacMillan, Houndmills

Cerasoli M. and Mattarocci G. (2018) (eds), *Rigenerazione urbana e mercato immobiliare*, RomaTrE-Press, Roma

Articles in Refereed Journals

Gibilaro L. and Mattarocci G. (2007), “The selection of the discount rate in estimating the Loss Given Default”, *Global Journal of Business Research*, vol. 1, issue 2, pp. 15-35

Giannotti C. and Mattarocci G. (2008), “Risk diversification in a real estate portfolio: evidence from Italian market”, *Journal of European Real Estate Research*, vol. 1, n. 3, pp. 214-234

Carretta A. and Mattarocci G. (2009), “Evaluating scientific journals: properties, limits and conditions of effectiveness of classification methodologies”, *Journal of Economics and Economic Education Research*, vol. 10, n. 2, pp. 95-122

Giannotti C. and Mattarocci G. (2009), “How to evaluate risk for Italian real estate funds”, *Journal of European Real Estate Research*, vol. 2, n. 2, pp. 132-150

Giannotti C. and Mattarocci G. (2009), “Il rischio dei flussi finanziari legati all’investimento immobiliare: evidenze empiriche dal mercato italiano”, *Bancaria*, n. 10, pp. 47-63.

Gibilaro L. and Mattarocci G. (2009), “Characteristics of the recovery process for small financial intermediaries: the case of Italian cooperative banks”, *Academy of Banking Studies Journal*, vol. 8, n. 2, pp. 75-94

Gibilaro L. and Mattarocci G. (2009), “Concentration in lending: commercial vs financial credits”, *Academy of Banking Studies Journal*, vol. 8, n. 1, pp. 39-60

Giannotti C., Mattarocci G. and Spinelli L. (2010), “The relative importance of sector and regional factors in the hotel industry: evidence from Italian market”, *Journal of Property Investment & Finance*, vol. 28, n. 3, pp. 162-180

Gibilaro L. and Mattarocci G. (2010), “Predictors of net trade credit exposure: evidence from the Italian market”, *International Journal of Business and Finance Research*, vol. 4, n. 4, pp. 103-119

Giannotti C., Gibilaro L. and Mattarocci G. (2011), "Liquidity risk exposure for specialized and unspecialized real estate banks: evidences from the Italian market”, *Journal of Property, Investment & Finance*, vol. 29, n. 2, pp. 98-114

Giannotti C., Mattarocci G. and Spinelli L. (2011), “The role of portfolio diversification in the hotel industry: evidence from the Italian market”, *Euromed Journal of Business Research*, vol. 6, n. 1, pp. 24-45

Gibilaro L. and Mattarocci G. (2011), “Interaction between trade credit and debt: Evidence from the Italian market”, *International Business & Economics Research Journal*, vol. 10, n. 3, pp. 103-112

Gibilaro L. and Mattarocci G. (2011), “Measuring customers’ portfolio concentration for rating agencies. Evidence from Fitch, Moody’s and S&P”, *International Journal of Bank Marketing*, vol. 29, n. 4, pp. 333-356

Gibilaro L. and Mattarocci G. (2011), “Pricing policies and customers’ portfolio concentration for rating agencies: evidence from Fitch, Moody’s and S&P”, *Academy of Banking Studies Journal*, vol. 10, n. 1, pp. 23-52

Gibilaro L. and Mattarocci G. (2011), “The impact of discount rate choice in estimating the workout LGD”, *Journal of Applied Business Research*, vol. 27, n. 2, pp. 139-148

Mattarocci G. (2011), “Multi-rating choice determinants: evidence from Fitch, Moody’s and Standard and Poor’s ratings”, *Academy of Banking Studies Journal*, vol.10, n. 2, pp. 9-22

Mattarocci G. and Sampagnaro G. (2011), “Financial crisis and short selling: do regulatory bans really work? Evidence from the Italian market”, *Academy of Accounting and Financial Studies Journal*, vol. 15, n. 4, pp. 115-140

Mattarocci G. and Siligardos G. (2013), “Investor attention for retail and institutional investors: a test on the real estate market”, *Journal of Property Investment and Finance*, vol. 31, n. 4, pp. 314-328

Giannotti C. and Mattarocci G. (2013), “Risk measurement choice in selecting REITs Evidence from US market”, *Journal of Real Estate Portfolio Management*, vol. 19, n. 2, pp. 137-153

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Gibilaro L. and Mattarocci G. (2016), “Are Home Bias REITs Worthy?”, *Journal of Real Estate Portfolio Management*, vol. 22, n. 1, pp. 19-30.

Gibilaro L. and Mattarocci G. (2016), “Are Real Estate Banks More Affected by Real Estate Market Dynamics?”, *International Real Estate Review*, vol. 19, n. 2, pp. 151-170.

Gibilaro L. and Mattarocci G. (2016), “Banking Group Features and Interbank Market Exposure: Evidence from the Main European Groups”, *Journal of Financial Management, Markets and Institutions*, vol. 4, n. 1, pp. 43-70.

Gibilaro L. and Mattarocci G. (2016), “Landmark Buildings and Diversification Opportunities in the Residential Market”, *International Journal of Housing Market and Analysis,* vol. 9, n. 4, pp. 429-445.

Mattarocci G. and Maccari L. (2016), “La misurazione del rischio di credito per il settore delle costruzioni in Italia”, *Bancaria*, vol. 71, n. 7-8, pp. 22-37.

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Filotto U., Giannotti C., Mattarocci G. and Scimone X. (2018), “Residential mortgages, the real estate market, and economic growth: evidence from Europe”, *Journal of Property Investment and Finance*, vol. 36, n. 6, pp. 552-557

Gibilaro L. and Mattarocci G. (2018), “Multiple Banking Relationships and Exposure at Default: Evidence from the Italian Market”, *Journal of Financial Regulation and Compliance*, vol. 26, n. 1, pp. 2-19

Gibilaro L. and Mattarocci G. (2018), "Peer to Peer lending and real estate mortgages: evidence from United Kingdom", *Journal of European Real Estate Research*, vol. 11, n. 3, pp. 319-334

Gibilaro L. and Mattarocci G. (2018), "REITs' Financing Decisions and the Switching Effect", *International Real Estate Review*, vol. 21, n. 3, pp. 367-396

Gibilaro L. and Mattarocci G. (forthcoming), "The impact of corporate distress along the supply chain Evidences from United States", *Supply Chain Management: An International Journal*

Mattarocci G. and Scimone X. (forthcoming), "Closed end real estate funds and real estate portfolio management: Evidence from the Italian retail market", *Journal of Real Estate Portfolio Management*

Book Chapters and Articles in not Referred Journals

Mattarocci G. (2003), "Le anomalie di calendario: rassegna della letteratura ed evidenze empiriche dal mercato azionario italiano", *Credito Popolare*, vol. 10, n. 4, pp. 661-700

Mattarocci G. (2005) "Le anomalie di calendario del mercato azionario: una rassegna della letteratura", in Carretta A., Mori M., Porzio C. and Schwizer P. (eds), *Prospettive di ricerca in banca e finanza*, Il Denaro libri, Naples

Giannotti C. and Mattarocci G. (2006), "I fondi immobiliari: tipologie, disciplina e leva finanziaria", in Cacciamani C. (ed), *Real estate: manuale di economia e finanza immobiliare*, EGEA, Milan

Mattarocci G. (2006), "I limiti del processo di standardizzazione nel mercato dei Credit Bureaux", in AA.VV., *I processi di standardizzazione in azienda. Aspetti istituzionali, organizzativi, manageriali, finanziari e contabili. Atti del X Convegno nazionale di Aidea Giovani Dipartimento di Studi Aziendali Università degli studi di Napoli Parthenope 17-18 marzo 2005*, Franco Angeli, Milan

Giannotti C. and Mattarocci G. (2006), "La costruzione di un portafoglio immobiliare e i criteri di diversificazione", in Giannotti C. (ed), *La gestione del fondo immobiliare: rischio, diversificazione e pianificazione*, EGEA, Milan

Schwizer P. and Mattarocci G. (2006), "La rilevanza dei modelli istituzionali e dell'assetto organizzativo nel factoring", in Munari L. (ed), "Attualità e prospettive negli studi di Economia dei Mercati e degli Intermediari Finanziari", MUP, Parma

Mattarocci G. (2006), "L'impatto dei Credit Register sul mercato del credito evidenze dal mercato europeo", in Carretta A., Filotto U. and Fiordelisi F. (eds), *Informazione e governo del rischio di credito*, FrancoAngeli, Milano

Mattarocci G. (2007), "La valutazione dei titoli obbligazionari" in Leonelli L. and Nicolini G. (eds), *Economia del mercato mobiliare*, TEXMAT, Roma

Carretta A. and Mattarocci G. (2008), "La valutazione delle riviste scientifiche: proprietà, limiti e condizioni di efficacia delle metodologie di classificazione", *Bancaria*, vol. 64, n. 5, pp. 78-87

Carretta A. and Mattarocci G. (2008), “Performance evaluation of hedge funds: a comparison of different approaches” in Carretta A., Fiordelisi F. and Mattarocci G. (eds), *New drivers of performance in a changing financial world*, Palgrave MacMillan, Houndmills

Carretta A. and Mattarocci G. (2008), “Fund of funds' portfolio composition and its impact on performance: evidence from the Italian market” in Carretta A., Fiordelisi F. and Mattarocci G. (eds), *New drivers of performance in a changing financial world*, Palgrave MacMillan, Houndmills

Giannotti C. and Mattarocci G. (2008), “I fondi immobiliari: tipologie, disciplina e leva finanziaria”, in Cacciamani C. (ed), *Real estate: manuale di economia e finanza immobiliare*, EGEA, Milan

Mattarocci G. (2008), “Le fonti informative disponibili per la valutazione del merito creditizio delle PMI” in Nadotti L. (ed), *Le imprese dell'Appennino Centrale nella prospettiva di Basilea 2*, Franco Angeli, Milan

Giannotti C. and Mattarocci G. (2008), “Real estate selection and portfolio construction model: data analysis from the Italian market” in Carretta A., Fiordelisi F. and Mattarocci G. (eds), *New drivers of performance in a changing financial world*, Palgrave MacMillan, Houndmills

Mattarocci G. (2008) “Market characteristics and chaos dynamics; an international comparison” in Carretta A., Fiordelisi F. and Mattarocci G. (eds), *New drivers of performance in a changing financial world*, Palgrave MacMillan, Houndmills

Giannotti C. and Mattarocci G. (2009), “La struttura finanziaria del fondi immobiliari italiani: principi, caratteristiche ed evidenze empiriche” in Brogi M. (ed), *Banca, mercati e risparmio - Scritti in onore di Tancredi Bianchi vol. 3*, Bancaria Editrice, Rome

Gibilaro L. and Mattarocci G. (2009), “L’influenza della concentrazione sulla disponibilità del credito alle imprese: un confronto tra crediti commerciali e crediti finanziari” in Carretta A. (ed), *Factoring: regolamentazione, mercato e gestione*, Uniservice Editrice, Milan

Gibilaro L. and Mattarocci G. (2009), “Rating groups vs rating of group members: evidence from the Italian financial market”, *Journal of Finance and Accountancy*, vol. 2, pp. 91-108

Giannotti C. and Mattarocci G. (2010), “I fondi immobiliari: tipologie, leva finanziaria e profili di rendimento e rischio”, in Cafferata R. (ed), *Appunti di management immobiliare*, TEXMAT, Rome

Giannotti C. and Mattarocci G. (2010), “Il rischio del portafoglio immobiliare: volatilità dei flussi finanziari e variabili rilevanti” in Giannotti C. (ed), *Il risk management dei fondi immobiliari. Analisi, valutazione e cultura della compliance*, Bancaria Editrice, Rome

Gibilaro L. and Mattarocci G. (2010), “Il costo del recupero del credito e i tempi di rivalsa”, in Filotto U. and Caratelli M. (eds), *Cessione del quinto, nuove opportunità? Brasile, India, Cina e l’esperienza italiana*, Bancaria Editrice, Rome

Mattarocci G. (2010), “La domanda di credito alle famiglie”, in Filotto U. and Caratelli M. (eds), *Cessione del quinto, nuove opportunità? Brasile, India, Cina e l’esperienza italiana*, Bancaria Editrice, Roma

Mattarocci G. (2010), “La valutazione dei titoli obbligazionari” in Leonelli L. and Nicolini G. (eds), *Economia del mercato mobiliare*, EIF-e.book

Mattarocci G. (2010), “Le caratteristiche degli immobili e i fattori di rischio dell’investimento” in Giannotti C. (ed), *Il risk management dei fondi immobiliari. Analisi, valutazione e cultura della compliance*, Bancaria Editrice, Rome

Giannotti C. and Mattarocci G. (2011), “I fondi immobiliari: disciplina, caratteristiche, indebitamento e profili di rendimento e rischio”, in Cafferata R., Mari M., Abatecola G. and Formisano V. (eds) Management immobiliare, FrancoAngeli, Milan

Giannotti C. and Mattarocci G. (2011), “La scelta della misura di rischio nella classificazione dei fondi immobiliari italiani”, *Economia e Diritto del Terziario*, vol. 22, n. 3, pp. 549-570

Gibilaro L. and Mattarocci G. (2011), “Le competenze distintive delle BCC nella valutazione e gestione del rischio di credito: il caso della LGD”, in Carretta A. (ed), *Il credito cooperativo. Storia, diritto, economia, organizzazione*, Il Mulino, Bologna

Filotto U., Mattarocci G. and Mottura P. (2012), “La banca: fra pubblico e privato”, *Bancaria*, vol. 68, n. 12, pp. 3-24

Filotto U., Mattarocci G. and Mottura P. (2012), “La banca: fra pubblico e privato” in Bracchi G. e Masciandaro D. (eds), *Banche, mercati e stati: le nuove dinamiche*, Bancaria Editrice, Rome

Giannotti C. and Mattarocci G. (2012), “I fondi immobiliari: tipologie, disciplina e leva finanziaria”, in Cacciamani C. (ed), *Real estate: manuale di economia e finanza immobiliare*, EGEA, Milan

Giannotti C. and Mattarocci G. (2012), “La gestione finanziaria dei fondi immobiliari ad apporto”, in Cacciamani C. (ed), *I fondi immobiliari ad apporto specializzato*, EGEA, Milan

Gibilaro L. and Mattarocci G. (2012), “The impact of discount rate choice in estimating the workout LGD for corporate and retail portfolios”, in Carretta A. and Mattarocci G. (eds), *Financial Systems in Troubled Waters Information, Strategies, and Governance to Enhance Performances in Risky Times*, Routledge, Oxfordshire

Carretta A. and Mattarocci G. (2013), “Choice of Risk Measure in Evaluating UCITS Funds of Hedge Funds” in Gregoriou G. (ed), *Reconsidering Funds of Hedge Funds. The Financial Crisis and Best Practices in UCITS, Tail Risk, Performance, and Due Diligence*, Elsevier, Academic Press, San Diego

Gibilaro L. and Mattarocci G. (2013) “L’interazione tra politica di credito e il debito commerciale nelle imprese italiane”, in Nadotti L. (ed), “Banche Mercati e Territorio – Ricordando Sergio Corallini”, Edizioni Nuova Prhomos Perugia

Mattarocci G. (2013), “La performance dei fondi Immobiliari in Italia”, *Bancaria*, vol. 69, n. 2, pp. 76-84

Mattarocci G. and Siligardos G. (2013) “Real Estate Trends and Portfolio Rebalancing: Evidence from Major European Countries” in Carretta A. and Mattarocci G. (eds), *Asset Pricing, Real Estate and Public Finance over the Crisis*, Palgrave MacMillan, Houndmills

Gibilaro L. and Mattarocci G. (2014) “Home bias in Asian REIT portfolio investment strategies”, in Gregoriou G. and Lee D. (eds), “Handbook of Asian Finance. Financial Markets and Wealth Management”, Elsevier, San Diego

Giannotti C. and Mattarocci G. (2014), “La redditività e l’efficienza delle SGR immobiliari”, *Bancaria*, vol. 70, Special issue, pp. 37-42.

Caratelli M., Filotto U., Mattarocci G. and Viale R. (2015), “Empowering Borrowers; is the APR the most appropriate choice indicator? A behavioral and empirical analysis”, in Bracchi G. and Masciandaro D. (eds), *European Banking 3.0. Behavioral Banking, Bank Industry and Single Supervision*, Bancaria Editrice, Rome

Gibilaro G., Mattarocci G. and Moro F. (2015), “L’esperienza dei fondi immobiliari in Italia: mercato, vigilanza e normativa”, *Bancaria*, vol. 71, n. 7-8, pp. 49-62.

Mattarocci G. (2015), “Optimal asset allocation for European real estate”, in Mattarocci G. and Pekdemir D. (eds), *European Real Estate: Asset Class Performance and Optimal Portfolio Construction*, Palgrave MacMillan, Houndmills

Mattarocci G. (2015), “Asset allocation strategy and market return for real estate institutional investors”, in Mattarocci G. and Pekdemir D. (eds), *European Real Estate: Asset Class Performance and Optimal Portfolio Construction*, Palgrave MacMillan, Houndmills

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Bernardi C., Caratelli M., Filotto U. and Mattarocci G. (2016), **“**The Italian Alternative Dispute Resolution (ADR) mechanism and customer behaviour”, in Bracchi G. and Masciandaro D. (eds), *The italian banks: which will be the "New Normal" - Industrial, Institutional and Behavioural Economics,* Bancaria Editrice, Rome

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Bindo S., Roberti S., Mattarocci G. and Scimone X. (2018), “Investimenti immobiliari non tradizionali: il caso del settore Health care e RSA in Italia”, *Bancaria*, vol 74, n. 4, pp. 68-78

Carbonelli A. and Mattarocci G. (2018), “L’intermediazione immobiliare e i gruppi bancari italiani: Il caso Intesa San Paolo Casa”, *Bancaria*, vol. 74, n. 9, pp. 95-104.

Mattarocci G. (2018), "Interventi di rigenerazione urbana e valore degli immobili: il caso di Milano" in Cerasoli M. and Mattarocci G. (2018) (eds), *Rigenerazione urbana e mercato immobiliare*, RomaTrE-Press, Roma

Gibilaro G. and Mattarocci G. (2018), "L'evoluzione dell'attività ispettiva in Europa nel contesto del Single Supervisory Model", *Bancaria,* vol. 73, n. 12, pp. 54-61.

Mattarocci G. and Scimone X (forthcoming), "Do South Asian Lenders Assume More Risk by Offering Real Estate Loans?" in Aroul R., Das P. and Freybote J. (a cura di), *Real Estate in South Asia*, Routledge, Oxfordshire.

Other Publications

Mattarocci G. (2005), "Il rapporto tra impresa e agenzie di rating: la soluzione del multi-rating", Newfin working paper, Milan

Gibilaro L. and Mattarocci G. (2006), *La selezione del tasso di attualizzazione nella stima della Loss Given Default*, Newfin working paper, Milan

Gibilaro L. and Mattarocci G. (2006), *L'influenza della concentrazione sulla disponibilità del credito alle imprese: un confronto fra crediti commerciali e crediti finanziari*, CREDIFACT Discussion paper n° 2/2006, Milan

Schwizer P. and Mattarocci G. (2006), *Managing factoring in banking groups*, CREDIFACT Discussion paper, n° 1/2006, Milan

Carretta A. e Mattarocci G. (2008), *La valutazione delle riviste scientifiche: proprietà, limiti e condizioni di efficacia delle metodologie di classificazione*, Supplemento a Banking & Finance Lab - B&F Lab, vol. 2, issue 1

Giannotti C. and Mattarocci G. (2008), *Risk diversification in a real estate portfolio: evidence from Italian market,* Supplemento a Banking & Finance Lab - B&F Lab, vol. 2 , issue 4

Gibilaro L. and Mattarocci G. (2010), "Le variabili predittive della posizione netta in credito commerciale: evidenze empiriche per le imprese italiane", CREDIFACT Discussion paper n° 1/2010, Milan

Main International Conferences attended

Allied Academies (www.alliedacademies.org): Reno (USA) 15-17/10/2008, New Orleans (USA) 08/10-04-2009, Las Vegas (USA) 14/16-10-2009, New Orleans (USA) 14/16-04-2010.

American Real Estate Society (http://www.aresnet.org/): Fort Myers (USA), 14/18-04-2015, Coronado (USA), 04/08-04/2017, Bonita Springs (USA), 10/14-04-2018, Paradise Valley (USA), 09/13-04-2019.

American Real Estate Urban and Economic Association (http://www.areuea.org/): Reading (UK), 09/12-07-2014, Alicante (Spain) 07/08-07-2016, Amsterdam (Netherlands) 04/05-07-2017.

Athens Institute for Education and Research (http://www.atiner.gr/economics.htm): Athens (Greece), 26/29-07-2010.

Australasian Finance and Banking conference (http://www.asb.unsw.edu.au): Sidney (Australia) 16/18-12-2008, Sidney (Australia) 16/18-12-2009.

Clute Institute - International Business & Economics Conference (www.cluteinstitute.com/): Maui (USA), 03/05-01-2011.

Euromed Academy of Business (www.emrbi.com): Salerno (Italy) 26-29/10/2009, Montreux (Switzerland), 04/05-10-2012, Estoril (Portugal), 23/24-09-2013, La Valletta (Malta) 12-14/09/2018.

European Academy of Management (http://www.euram-online.org/): Munich (Germany) 4/5-06-2005, Rome (Italy) 19/22-05-2010.

European Association of University Teachers in Banking and Finance (http://wolpertinger.bangor.ac.uk/): Rome (Italy) 2/4-09-2009.

European Financial Management Association (www.efmaefm.org): Braga (Portugal), 22/25-06-2011, Barcelona (Spain), 27/30-06-2012; Reading (UK), 26/29-06-2013; Rome (Italy) 25/28-06-2014, Breukelen (Netherlands) 27/30-06-2015, Basel (Switzerland) 29-06/02-07-2016, Athens (Greece) 28-06/01-07-2017, Milan (Italy) 26/30-06-2018.

European Real Estate Society (http://www.eres.org/): London (United Kingdom) 27/30-06-2007, Cracow (Poland) 18/21-06-2008, Stockholm (Sweden) 24/27-06-2009, Milan (Italy) 23/26-06-2010, Eindhoven (Netherlands) 16/18-06-2011, Edinburgh (United Kingdom) 14/16-06-2012, Vienna (Austria) 03/06-07-2013, Bucharest (Romania) 25/28-06-2014, Regensburg (Germany) 8-11/06-2016, Delft (Netherlands) 28-06/01-07-2017, Reading (UK) 26/30-06-2018.

Global Conference on Business and Finance (http://www.theibfr.com): San Jose (Costa Rica) 23/27-05-2007, Kailua-Kona (USA) 03/06-01-2010.

International Finance and Banking Society conference (http://www.ifabs.org/): Rome (Italy), 30-06/02-07-2011.

International Conference on Money, Banking and Finance (http://www.mbf-rome.it/): Rome (Italy) 5/7-12-2005, Rome (Italy) 3/5-12-2008, Rome (Italy) 2/4-12-2009, Rome (Italy) 15/17-12-2010, Rome (Italy) 11/12-12-2014, Rome (Italy) 3/4-12-2015, Rome (Italy), 14/16-12-2017, Palermo (Italy).

International Symposium of Forecasting (http://forecasters.org/isf/): San Antonio (USA) 12/15-06-2005, Santander (Spain) 11/14-06-2006.

International Risk Management Conference (http://www.irmc.eu): Venice (Italy), 22/24-06-2009, IRMC – 2012, Rome (Italy) 18/19-06-2012, Florence (Italy) 12/14-06-2017.

World Finance Conference (https://www.world-finance-conference.com): Cagliari (Italy) 26/28-07-2017

Main national conferences attended

Accademia Italiana di Economia Aziendale (www.accademiaaidea.it): Perugia, 13-14/10/2011, Lecce, 19/21-09-2013, Piacenza, 10/12-09-2015

AIDEA giovani (http://www.aidea-giovani.it/): Naples 17/18-03-2005, Rome, 15-07-2005, Palermo 29/30-05-2008

Associazione dei Docenti di Economia degli Intermediari e dei Mercati Finanziari (www.adeimf.it): Parma 4-11-2005, Lecce 15/16-06-2007, Capri 12/13-06-2008, Palermo 12/13-06-2009, Roma 13/14 Settembre 2017.

Associazione Italiana di Scienze Regionali (www.aisre.it): Turin, 15-17/09/2011, Bolzano, 19/19-09/2018.

Teaching experience

Undergraduate level

2005-2006	Course	Asset Management
	Language	Italian
	Level	1st level degree – 6 ECTS
	Institution	Faculty of Political Science- University of Teramo
2006-2007	Course	Economics and Management of Financial Institutions
	Language	Italian
	Level	1st level degree – 9 ECTS
	Institution	Faculty of Political Science- University of Teramo
2007-Today	Course	Corporate Finance
	Language	Italian
	Level	1st level degree – 6 ECTS
	Institution	Department of Economics and Finance – University of Rome Tor Vergata
2007-Today	Course	Corporate Finance
	Language	Italian
	Level	2nd level degree – 5 ECTS
	Institution	e-Learning School IaD – University of Rome Tor Vergata
2008-Today	Course	Corporate Finance
	Language	English
	Level	2nd level degree – 6 ECTS
	Institution	Department of Management and Law – University of Rome Tor Vergata
2012 – Today	Course	Corporate Finance
	Language	Italian
	Level	1nd level degree - 8 ECTS
	Institution	Department of Management – LUISS University
2013-2014	Course	Financial Reporting
	Language	English
	Level	2nd level degree – 6 ECTS
	Institution	School of Economics – University of Rome Tor Vergata

Master degree

2003-2004	Master	e-Mgierre – Master in Gestione del Risparmio
	Language	Italian
	Level	1st level master
	Institution	University of Rome Tor Vergata

	Topic	Portfolio management and performance measurement
2003-2004	Master	Master in Economics and Health Management
	Language	Italian
	Level	2nd level master
	Institution	University of Rome Tor Vergata
	Topic	Credit risk management
2005-2006	Master	MIMAP - Master in Innovazione e Management delle Amministrazioni Pubbliche
	Language	Italian
	Level	2nd level master
	Institution	University of Rome Tor Vergata
	Topic	Fund raising opportunities for Public Administration
2006-Today	Master	MEGIM - Master in Economia e Gestione Immobiliare
	Language	Italian
	Level	1st level master
	Institution	University of Rome Tor Vergata
	Topic	Real Estate Finance
2007-2008	Master	Intermediazione Finanziaria e Assicurativa
	Language	Italian
	Level	1st level master
	Institution	University KORE - Enna
	Topic	Financial Intermediation
2009-Today	Master	EREF - Executive Real Estate Finance
	Language	Italian
	Level	Executive
	Institution	University LUISS
	Topic	Real Estate evaluation and structured finance
2013-2014	Master	COMBA – Construction MBA
	Language	Italian
	Level	2nd level master
	Institution	University LUISS
	Topic	Basics of Real Estate
2013-Today	Master	MAREF – Master in Real Estate Finance
	Language	Italian
	Level	2nd level master
	Institution	University LUISS
	Topic	Basics of Real Estate and Corporate Finance
2013-2017	Master	Executive MBA
	Language	Italian
	Level	2nd level master
	Institution	University of Rome Tor Vergata
	Topic	Corporate Finance
2014-2016	Master	MaCoFin – Master in Corporate Finance
	Language	English
	Level	2nd level master
	Institution	University LUISS
	Topic	Corporate Finance
2015-Today	Master	International Shipping, Finance and Management
	Language	English
	Level	2nd level master
	Institution	Athens University of Economics and Business

	Topic	Corporate Finance
2017-2018	Master	Msc Management
	Language	English
	Level	2nd level master
	Institution	EDC Paris Business School
	Topic	International finance & Risks

PhD

2004-2005	Ph.D.	SICS – Sistemi Industriali Complessi
	Language	Italian
	Institution	University of Rome Tre
	Topic	Financial Intermediation
2009-2012	Ph.D.	Ph.D. in Banking Finance, Ph.D. in Management and Ph.D. in Organization and Public Administration
	Language	English
	Institution	University of Rome Tor Vergata
	Topic	Research Methodology
2012-2015	Ph.D.	Ph.D. in Management
	Language	English
	Institution	University of Rome Tor Vergata
	Topic	Research Methodology
2012-2015	Ph.D.	Ph.D. in Management
	Language	English
	Institution	University of Rome Tor Vergata
	Topic	Real Estate Finance