

Curriculum Vitae – Fall 2021

Family name: Gerding
Given name: Felix
Gender: Male
Date of birth: 27/03/1995
Citizenship: German
email address: felix.gerding@phd.unibocconi.it

Qualifications

- *M.A. Statistics, Yale University, New Haven, United States 2018*
- *B.Sc. Statistics, University of Vienna, Austria 2017*

Awards and Scholarships

Bocconi Ph.D. fellowship (4 years)

Performance Scholarship by the University of Vienna (February 2016)

Admittance to the German Physicists Society (June 2013)

Research Interests

Empirical Finance, Asset Pricing

Working Papers

Sovereign Debt and Equity Returns in the Face of Disaster, with Florian Nagler and Thorsten Martin

Research Assistance

*Robust Exchange Rates and the International Entropy Frontier
Mariano Massimiliano Croce and Riccardo Colacito*

Teaching

20258 PRINCIPLES OF FINANCE

30017 FINANZA AZIENDALE / CORPORATE FINANCE

30150 INTRODUCTION TO OPTIONS AND FUTURES

30366 FINANCE (MODULE II) - CORPORATE FINANCE

40216 FINANCE 3

Work Experience

May 2020-June 2020

Research Analyst in the Supply Side, Labour and Surveillance Division (Directorate General Economics), European Central Bank, Frankfurt, Germany

May 2019-April 2020

Traineeship in the Supply Side, Labour and Surveillance Division (Directorate General Economics), European Central Bank, Frankfurt, Germany

Language Skills

German (native)

English (fluent)

IT Skills

- *R (excellent)*
- *SPSS (proficient)*
- *VBA (proficient)*
- *Matlab (basic)*