

Carlo Confalonieri

Nationality: Italian

Born: 1997

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Address: Corso Unione Sovietica, 218bis - 10134 Torino, Italy.

Current Positions and Affiliations

- Nov 2023 - *present* Ph.D Student in Business and Management – Banking and Finance area. Full doctoral scholarship, Department of Management, University of Turin.
- 2023 - 2024 Teaching Assistant. “Economia degli Intermediari Finanziari (O-Z)”, Bachelor in Business Economics, School of Management and Economics, University of Turin.

Professional Experience

- Sep 2022 - *present* Employee in Risk Management function. PerMicro S.p.A., Turin.

Education

- 2020 - 2023 M.Sc. *summa cum laude* in Corporate Finance and Financial Markets, University of Turin.
Main subjects: Trading Strategies and Derivative Hedging; Empirical Analysis of Financial Markets; Financial Risk Management; Private and Corporate Banking; Advanced Corporate Finance and Business Valuation.
- 2016 - 2020 B.A. in Economics and Business Administration, University of Palermo.
Main subjects: Financial Markets and Corporate Finance; Statistics; Financial Mathematics; Corporate Budgets.

Work in Progress

- 2023 “Forecasting the worst: is implied volatility forward-looking enough?” (with P. De Vincentiis and E. Isaia)

Awards

- May 2023 SIAT Technical Analyst Award 2023 - Thesis Category, 2nd place, Milan.

Seminars and Conferences

- Oct 2023 SIAT Quantech Conference 2023, Milan.

Skills

Languages: Italian (native), English (intermediate)

Programming: STATA, R.

Updated november 2023