

CURRICULUM VITAE

Dr. Theodoros Bratis
Department of Business Administration
School of Business
Athens University of Economics and Business
(January 2025)

PERSONAL DETAILS:

E-mail address: tbratis@aueb.gr

Present Address: Athens University of Economics and Business
80 Patission Street (5th floor)
GR-10434

Telephone: (0030)210-8203450

PRESENT EMPLOYMENT

01/06/22-today Assistant Professor of Applied Macroeconomics, Department of Business Administration, Athens University of Economics and Business
Taught Undergraduate courses:
Macroeconomics Theory and Policy, Econometrics

EDUCATION

09/2011-2/2015 ATHENS UNIVERSITY OF ECONOMICS AND BUSINESS (AUEB)
DEPARTMENT OF BUSINESS ADMINISTRATION
Ph.D (Thesis' title: Three Essays on Monetary Policy and International Financial Markets). Supervisor: Professor Georgios Kouretas. Internal Examiner: Professor Dimitrios Georgoutsos. External Examiner: Professor Nikiforos Laopodis.

09/2009- 03/2011 UNIVERSITY OF PIRAEUS
DEPARTMENT OF BANKING AND FINANCIAL MANAGEMENT
Master of Science in Financial Analysis (M.Sc. Thesis: Agency Problems and the Theory of the Firm: Financing Investments under Asymmetric Information)

04/2000-02/2004 UNIVERSITY OF PIRAEUS
DEPARTMENT OF ECONOMICS
Bachelor in Economic Science

TEACHING EXPERIENCE

ATHENS UNIVERSITY OF ECONOMICS AND BUSINESS (AUEB)
DEPARTMENT OF BUSINESS ADMINISTRATION

03/2022-05/2022 Macroeconomics Theory and Policy (B.Sc.)

10/2021-02/2022 International Economic Relations (B.Sc.)

03/2021-06/2021	Macroeconomics Theory and Policy (B.Sc.)
10/2020-02/2021	International Economic Relations (B.Sc.)
03/2020-09/2020	Money and Capital Markets (B.Sc.) (ERASMUS)
10/2018-02/2019	Financial Econometrics (B.Sc.)
10/2017-02/2018	Financial Econometrics (B.Sc.)
10/2016-02/2017	Financial Econometrics (B.Sc.)
10/2015-02/2016	Teaching Assistant for the module Financial Econometrics
01/2015- 01/2015	Databases Instructor (B.Sc.) EVIEWS, SPSS Tutor and Databases Instructor (M.Sc.)
10/2014-02/2015	Teaching Assistant for the module Financial Econometrics

ADMINISTRATIVE EXPERIENCE

09/2022-today	Member of the Undergraduate Program Committee.
09/2022-08/2024	Member of the Transfer Student Committee.
09/2022-08/2024	Member of the Enrollment Committee (for Students with health reasons 5%)
09/2022-today	Student Academic Advisor (for Economics)
09/2022-08/2024	Member of the DOATAP (Hellenic National Academic Recognition and Information Center) Committee examination.

WORKING EXPERIENCE

07/2016-05/2022	HELLENIC MINISTRY OF FINANCE -IAPR (Independent Authority for Public Revenues). Scientific Personnel.
12/2013-03/2014	HELLENIC DEVELOPMENT COMPANY Monitoring and designing organizational processes for investment plans (under National Strategic Reference Framework)
03/2007-09/2010	O.A.E.E. (Social Insurance Fund for Freelance Professionals) Accumulation and processing of statistical data concerning revenue collections of insurance contributions. Preparation of monthly/quarterly/yearly reports to the Board of Directors. Clearing of revenue accounts (accounting). Monitoring of insured freelance professionals debit balances. Online communication officer concerning Fund's revenue topics.

RESEARCH INTERESTS

Macrofinance, Fiscal and Monetary policy, Financial Stability, International Economics, International Capital and Financial Markets, Applied Econometrics (with emphasis in Time Series modelling), Banking.

PUBLICATIONS (REFEREED JOURNALS)

1. "Sovereign credit and geopolitical risks during and after the EMU crisis", 2023 (with G. Kouretas N. Laopodis and P. Vlamis), International Journal of Finance and Economics, ABS list 3*.
2. "CDS and equity markets' volatility linkages: lessons from the EMU crisis", 2023 (with G. P. Kouretas and N.T. Laopodis), Review of Quantitative Finance and Accounting, vol. 60, pp.1259–1281, ABS list 3*.
3. "Monetary policy long term interest rate spread dynamics in the Eurozone", 2021, Oxford Economic Papers, vol. 73(4), pp.1493- 1515 (with G. P. Kouretas and and N.T. Laopodis), ABS list 3*.
4. "Dynamics among global asset portfolios", 2020, European Journal of Finance, (with G. P. Kouretas and N.T. Laopodis), vol. 26, pp. 1876-1899, ABS list 3*.
5. "Systemic risk and financial stability dynamics during the Eurozone debt crisis", 2020, Journal of Financial Stability (with G. P. Kouretas and N.T. Laopodis), vol. 47, 100723, ABS list 3*.
6. "Systemic risk and financial market contagion: Banks and sovereign credit markets in the Eurozone", 2018, International Journal of Finance and Economics, vol. 23, pp. 655-674 (with G. P. Kouretas and N.T. Laopodis), ABS list 3*.
7. "Assessing the impact of a EU Financial Transactions Tax on Asset Volatility-An Event Study", 2017, International Review of Financial Analysis (with G. P. Kouretas and N.T. Laopodis), vol. 53 pp. 12-24, ABS list 3*.
8. "Creditor moral hazard during the EMU debt crisis", 2015, Journal of International Financial Markets, Institutions and Money, (with G. P. Kouretas and N.T. Laopodis), vol. 39, pp. 122-135, ABS list 3*.

OTHER PUBLICATIONS (REFEREED JOURNALS)

9. Neurofinance: A Collaboration of Psychology, Neurology and Investor Behaviour (with G. Diacogiannis), 2010, Spoudai: Journal of Economics and Business vol. 60, no 3-4, pp. 35-57,
10. Occupational Employment Forecasting Models in the context of US and Greek frameworks (2006), Journal of Labour Relations

PAPERS UNDER REVIEW

1. "Dynamic linkages among sovereign bond and CDS spreads and geopolitical risks: International evidence", European Journal of Finance, ABS list 3*, revise&resubmit (with N. Laopodis).
2. "Climate change laws and European stock markets: an event analysis", (with G. Kouretas and E. Salachas), International Journal of Finance and Economics, ABS list 3*.

WORK IN PROGRESS

1. "Assessing Global Spillovers of Climate Risks on Stock Market Volatility" (with G. Kouretas, N. Laopodis and E. Salachas)
2. "Regime-Switching Fiscal Policy Rules in the EMU: Lessons from the European Sovereign Debt Crisis and Covid-19 crisis" (with G.Kouretas N. Laopodis and P. Vlamis)
3. "Financial Stability and fiscal policy transmission mechanism within EMU: a fiscal Taylor based rule under the Covid-19 crisis era", (with G. Kouretas N. Laopodis and P. Vlamis)
4. "The transmission of fiscal policy and fiscal space: Is lending a matter of geopolitics?" (with T. N.Laopodis)
5. "Dynamic linkages among cryptocurrencies: Uncertainty under crisis and post-crisis regimes" (with E. Kostika and N.T. Laopodis)
6. "Does sovereign risk react to economic policy uncertainty? Evidence from crises periods"
7. "The destabilizing asymmetries of geopolitics: Uncertainty under crisis and post-crisis inflation regimes"
8. "The geopolitics of Euro".

PARTICIPATION IN RESEARCH PROJECTS

04/2024-today	Research Coordinator of the Research Program: "Climate risk, geopolitical risk, inflation risk, policies and financial markets International evidence". funded by the ACTION I Program Support of New Assistant Professors at AUEB for the academic year 2023-2024 (Budget 8.000 Euros)
01/2017-12/2017	Member of the Research Project "Monetary Policy, Leverage Cycle and Contagion: Lessons from the Financial and Debt Crisis of 2007-2016", which was funded by the ACTION II Postdoctoral Research Program of the Athens University of Economics and Business (Budget 11.250 Euros)
03/2015-12/2016	Member of the Research Project "Monetary policy, creditor moral hazard and the Tobin tax", which was funded by the Basic Research Support Program of the Athens University of Economics and Business (Budget 3.000 Euros)
06/2012-09/2012	Researcher B-Coordinator of modules: 1) Greek plan for exiting the crisis/public debt management and 2) Development planning in the fields of tourism, shipping, exploitation of energy, mineral wealth and Exclusive Economic Zone (EEZ), under the project: "The exit from the crisis: Applicable alternative proposals" of the Jean Monnet European Center of Excellence of the National and Kapodistrian University of Athens. (Papazisi Publications, 2014)

PARTICIPATION IN EDUCATIONAL PROJECTS

04/2024-	Scientific coordinator of the Student Program of Competitiveness in "Applied Economic Analysis for Business and Organization Executives" conducted by the Department of Business Administration in the courses
-----------------	--

Macroeconomic Theory and Policy (field of economic analysis) and Econometrics (field of quantitative analysis) with rolling competitive procedures (2nd and 3rd semester of studies). In the context of participation in the program, businesses/organizations are given the opportunity to employ students of the Department in fields that are considered essential for the critical resolution of problems faced by future executives of companies and organizations, adopting in practice environmental, social and corporate governance (ESG) criteria. Furthermore, it is possible to evaluate future associates who show from the initial years of study mood and competitive spirit, reducing adverse selection in the labor market.

REFERREE FOR JOURNALS (ad hoc)

I have been acting as a referee for the following Journals:

Journal of Emerging Markets Finance and Trade, Journal of Contemporary European Studies, Journal of Economic Asymmetries, Journal of Financial Stability, International Journal of Economics and Finance, Empirical Economics, Review of World Economics, Financial Innovation, Economic Systems, International Review of Financial Analysis, International Journal of Economic Asymmetries, Finance Research Letters, North American Journal of Economics and Finance.

CONFERENCE PRESENTATIONS

“Climate change laws and European stock markets: an event analysis”

32nd Annual Conference on Pacific Basin Finance, Economics, Accounting and Management, Rutgers University, USA, 29-30 August 2024

22nd Annual European Economics and Finance Society Conference, Athens, 14-16 June 2024

The Second International Conference on the Climate-Macro-Finance Interface: New Environmental Challenges for Monetary, Fiscal, and Macprudential Policy, London, 15-17 January

\

“Assessing Global Spillovers of Climate Risks on Stock Market Volatility”

International Society for the Advancement of Financial Economics Conference (ISAFE), Thailand 8-10 July, 2024

The Second International Conference on the Climate-Macro-Finance Interface: New Environmental Challenges for Monetary, Fiscal, and Macprudential Policy, London, 15-17 January

"Sovereign CDS-Bond Spread Dynamics and Geopolitical Risk"

11th National Conference of the Financial Engineering and Banking Society, Athens, 2021

“The Volatility Feedback Loop Hypothesis in the Eurozone: Evidence from Credit Default Swaps”

56nd Annual Eastern Finance Association (EFA), Boston, 1-4 April 2020 (cancelled covid19)

Financial Management & Accounting Research Conference, Paphos, 14-16 June 2020 (cancelled covid19)

“Systemic risk and financial stability dynamics during the Eurozone debt crisis”

55nd Annual Eastern Finance Association (EFA), Miami, 10-13 April 2019

“Dynamics among global asset portfolios: investors’ benefits from advanced vs. emerging markets”

World Finance Conference, Sardinia, 26-28 July 2017

53nd Annual Eastern Finance Association (EFA), Philadelphia, 11-14 Απριλίου 2018

“Spillovers in financial markets and the systemic risk feedback loop in the Eurozone”

2016 International Finance and Banking Society, Barcelona 1-3 June 2016

6th International Ioannina Meeting on Applied Economics and Finance, Ioannina, 29 June-1 July 2016

“EMU’s financial crisis and Tobin taxation: an event analysis”

15th Conference on Research on Economic Theory & Econometrics (CRETE2016), Tinos, 2016

“Monetary policy and long-term interest rate spread dynamics in the Eurozone”

52nd Annual Eastern Finance Association (EFA), Baltimore, 6-9 April 2016

“Assessing the impact of a EU Financial Transactions Tax on Asset Volatility-An Event Study”

13th INFINITI Conference on International Finance, Ljubljana, 8-9 June 2015.

“Systemic risk and financial market contagion: Banks and sovereign credit markets in Eurozone”

14th INFINITI Conference on International Finance, Dublin, 13-14 June 2016.

International Conference of the Financial Engineering and Banking Society, Audencia Nantes, 11-13 June 2015.

14th Conference on Research on Economic Theory & Econometrics (CRETE2015), Chania, 2015

“Financial distressed EMU countries’ bond spreads volatility: illiquidity and monetary policy implications”

19th International Conference on Macroeconomic Analysis and International Finance, Rethymno, 28 - 30 May 2015

“Creditor moral hazard during the EMU debt crisis”

4th National Conference of the Financial Engineering and Banking Society, Athens 2013

13th Conference on Research on Economic Theory & Econometrics (CRETE2014), Milos 2014

12th INFINITI Conference on International Finance, Florence, 9-10 June 2014.

PROFESSIONAL SERVICES

09/2016-04/2017	Program Committee Member (Eastern Finance Association -EFA 2017), Jacksonville, Florida.
10/2021-12/2021	Member of the editing team (in Greek) for W.Greene Econometrics by Paschalidis Publishing.
07/2022-08/2022	Development of educational material (slides in Greek) for David Begg, Gianluigi Vernasca, Stanley Fischer, Rudiger Dornbusch, Economics 4th ed., by Kritiki Publishing S.A.
01/2024-03/2024	Member of the editing team (in Greek) for Andrew Abel, Ben Bernanke, D. Croushore, Macroeconomics 11th ed., by Kritiki Publishing S.A.
01/2024-03/2024	Member of the editing team (in Greek) for Damodar Gujarati, Essentials of Econometrics by Tziola Publishing
05/2023-07/2024	Member of the editing team (in Greek) for Neva Goodwin, Jonathan M. Harris, Julie A. Nelson, Pratistha Joshi Rajkarnikar, Brian Roach, Tim B. Thorton, Principles of Economics in Context, by Propobos Publishing

INVITED TALKS:

“Financial markets and associated risks under crises periods” (19th e-Summer School in Risk Finance and Stochastics, AUEB 29/9/2022)

“Financial Econometrics with EViews” Guest Lecturer (The American College of Greece, 02/2018-04/2018)

CITATIONS:

120 (Google Scholar), 14 (Scopus)

SKILLS:

Languages:	Greek (native), English (Cambridge Proficiency-level C2)
Computer literate:	ECDL (Windows, MS Office, Internet), ICT Certification (Frontpage, HTML, XML, JAVASCRIPT, SQL, Data Security)
Computer programs:	(Econometric Views, Stata, RATS, SPSS, Databases: LSEG Workspace, Bloomberg)

PROFESSIONAL MEMBERSHIP

Fellow, Rimini Center for Economic Analysis (RCEA) (2025)

Member of the Economic Chamber of Greece (2005). Economic Profession Permit holder (2006).

ATTENDANCE OF EDUCATIONAL PROGRAMS AND RESEARCH WORKSHOPS

Derek Bok Center for Teaching and Learning, Harvard University. Higher Education Teaching Certificate (05-08/2024)

12th Summer School in Stochastic Finance, Athens University of Economics and Business (07/2015),

11th Summer School in Stochastic Finance, Athens University of Economics and Business (09/2014),

9th Advanced Summer School in Economics& Econometrics: Financial econometrics for Financial Markets, University of Crete (08/2014),

8th Advanced Summer School in Economics& Econometrics: Treatment effects and panel data estimation, University of Crete (08/2013),

10th Summer School in Stochastic Finance, Athens University of Economics and Business (07/2013),

Workshop: Matlab in Academia, Mathworks Mentor Hellas (01/2013)