

# Roberto Tubaldi

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## EMPLOYMENT

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2021 – *today*      **BI Norwegian Business School - Oslo**      Norway  
*Assistant Professor of Finance*

## EDUCATION

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2015 – 2021      **Swiss Finance Institute & USI Lugano**      Switzerland  
*Ph.D. in Finance*

2019 – 2020      **University of Texas at Austin**      USA  
*Visiting Ph.D. Student, Host: Clemens Sialm*

2012 – 2014      **University of Bologna**      Italy  
*M.Sc. in Economics, cum laude*

2013 – 2014      **NHH - Norwegian School of Economics**      Norway  
*Visiting M.Sc. Student*

## RESEARCH INTERESTS

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Corporate Finance, Real Effects of Finance, Production Networks, Industrial Organization, Information in Financial Markets, Market Efficiency

## PUBLICATIONS

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1. [Strategic Trading as a Response to Short Sellers \(SSRN version\)](#), 2024, *Journal of Financial Markets*, 69, 100911, w/ Marco Di Maggio, Francesco Franzoni, and Massimo Massa

## WORKING PAPERS

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1. [Supply Chain Shortages, Large Firms' Market Power, and Inflation](#), w/ Francesco Franzoni, and Mariassunta Giannetti (*R&R Journal of Finance*)
2. [Mutual Funds' Fire Sales and the Real Economy: Evidence from Hurricanes](#)

## PRESENTATIONS

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2025      American Finance Association (AFA) Annual Meeting, San Francisco, USA; ESCP Business School.

2024      Global Research Forum on International Macroeconomics and Finance 2024<sup>+</sup>; BSE Summer Forum<sup>\*</sup>; ESCB Research Network on Challenges for Monetary Policy Transmission in a Changing World ("ChaMP") Inaugural Conference<sup>\*</sup>; LUISS, Rome, Italy; University of Bologna, Italy; CSEF - University of Naples Federico II, Italy; Ca' Foscari University of Venice, Italy.

2023      European Winter Finance Summit - Zürs, Austria, Annual Meeting of the Swiss Society for Financial Market Research (SGF Conference) - Zurich, Switzerland; FMA Annual Meeting - Chicago (IL), USA; CEPR Paris Symposium<sup>\*</sup>.

2022	Corporate Finance Day Amsterdam, 2022 CREDIT - Long Run Risks Venice (poster).
2021	SFI Research Days (virtual), Southwestern Finance Association Annual Meeting (virtual), University of Bonn (virtual), BI Oslo (virtual), CUNEF Madrid (virtual), Banca d'Italia (virtual), University of Bristol (virtual), Carlos III Madrid (virtual), University of Vienna (virtual), Rotterdam School of Management - Erasmus University (virtual), ICEE 2021: 9th Italian Congress of Econometrics and Empirical Economics (virtual).
2020	SIDREA - EAA Doctoral Colloquium 2020 Parma (virtual), 35th AWG Workshop Graz (virtual), UT Austin (virtual), SFI PhD Job Market Workshop (virtual), USI Lugano (virtual), Plato Market Innovator (MI3) Conference (virtual)*.
2019	Brown-bag seminar USI Lugano.
2017	SFI Research Days Gerzensee.

\*Presented by coauthor, †Scheduled.

## TEACHING

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<b>Instructor</b>	<u>BI Norwegian Business School</u>
2021 – <i>today</i>	Basic Financial Management (B.Sc.)
2021 – <i>today</i>	International Corporate Finance (M.Sc.)
2023 – <i>today</i>	Topics in Corporate Finance (Ph.D - one session)

<b>Teaching Assistant</b>	<u>USI Lugano</u>
2020	Financial Theory (B.Sc.)
2016 – 2020	Advanced Derivatives (M.Sc.)
2017 – 2019	Derivatives (M.Sc.)

## PROFESSIONAL SERVICE

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### Internal

Member, Junior Recruiting Committee (BI Norwegian Business School), 2025

Organizer, [The Fourth BI Conference on Corporate Governance \(BICCG 2023\)](#), 2023

Organizer, Finance Seminar Series (BI Norwegian Business School), 2022–2023

Member, PhD Recruiting Committee (BI Norwegian Business School), 2022

### Referee

Review of Financial Studies, Review of Finance, Journal of Corporate Finance, Quarterly Journal of Finance

### Discussions

[FMA Annual Meeting](#), 2023 - *“Do Hedge Funds Hedge? Evidence from Risk Gap”* by Chen, Y. and Zhang, H.

[Aarhus Workshop on Strategic Interaction in Corporate Finance](#), 2023 - *“ESG Shocks in Global Supply Chains”* by Bisetti E., G. She, and A. Žaldokas.

[The Swedish House of Finance’s Annual Conference](#), 2023 - *“Economic Policy Uncertainty and Global Portfolio Allocations”* by Alok S., A. Javadekar, N. Kumar, and R. Wermers. ([video](#))

SGF Conference, 2023 - *“Monitoring Capital and the Decision to Go Public”* by Amini S., A. MacKinlay, J. Sulaeman, and C. Wei.

Young Scholars Nordic Finance Workshop, 2022 - *“Is Flood Risk Priced in Bank Returns”* by Schubert, V.

Nordic Initiative on Corporate Economics (NICE) Conference, 2022 - *“Private Communication between Managers and Financial Analysts: Evidence from Taxi Ride Patterns in New York City”* by Choi, S., and O.K., Hope.

7th BI-SHoF Conference, 2021 - *“ES Risks and Shareholder Voice”* by Yazhou, E.H., B. Kahraman, and M. Lowry.

Swiss Finance Institute Research Days, 2021 - *“CEO Turnover and Director Reputation”* by von Meyerinck, F., J. Romer, and M. Schmid.

Southwestern Finance Association Annual Meeting, 2021 - *“An Empirical Examination of U.S. based Japanese Mutual Funds”* by Kanuri, S.

35th Austrian Working Group on Banking and Finance (AWG) Workshop, 2020 - *“The Potential Capital Requirement for a Minimum Prices Insurance Scheme for Wheat, Maize, and Rape Seed”* by Url, T., and Kaniovski, S..

## HONOURS & AWARDS

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2019 – 2020	Swiss National Science Foundation – Doc.mobility grant
2018	AFA Student Travel Grant
2015 – 2016	Swiss Finance Institute Scholarship

## LANGUAGE AND COMPUTER SKILLS

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<b>Languages:</b>	English (fluent), Italian (native), Spanish (basic), Norwegian (basic)
<b>Softwares:</b>	Stata, Python, L <sup>A</sup> T <sub>E</sub> X, R (basic), MATLAB (basic)

Updated July, 2025