# **CURRICULUM VITAE**

### December 2024

# A: PERSONAL STATUS

Name:

Date of Birth:

Place of Birth:

Nationality:

Military Service:

Georgios P. Kouretas

15 November 1959

Athens, Greece

Greek

Greek Air Force private from July 1989 - July 1990

Address:

Department of Business Administration Athens University of Economics and Business 76, Patission Street GR-10434 Athens, Greece Tel. 00302108203277 Fax. 00302108226203 email: <u>kouretas@aueb.gr</u>

# **B: EDUCATION**

1985-1988	Ph.D. in Economics from the University of Birmingham, U.K. Title of Thesis: Flexible Exchange Rates, Commercial and Macrostabilization Policies Under Alternative Wage-Setting Regimes. Supervisor: Professor J.L. Ford. External Examiner: Professor David Peel. Internal Examiner: Dr. S. Mansoob Mursed
1983-1985	Master of Arts in Economics (International Economics, Econometrics) from Wayne State University, U.S.A.
1981-1983	Master of Arts in Economics (Public Finance) from the University of Notre Dame, U.S.A.
1977-1981	Graduate of the Economics Department of the University of Piraeus, Greece.

#### **C: PRESENT EMPLOYMENT**

May 2007 - presentProfessor of Banking and Finance, Department of Business<br/>Administration, Athens University of Economics and Business<br/>and Jean Monnet Chair on European Economic Policy.<br/>Taught Undergraduate Courses: International Finance, Money<br/>and Fixed Income Securities Markets, Financial Econometrics,<br/>Banking.<br/>Taught Graduate Courses: International Finance, Financial<br/>Management, Portfolio Analysis and Management.

### **D: ADMINISTRATIVE EXPERIENCE**

- Sep.2012 Apr.2023 Director of the Master in Business Administration-MBA programme, Department of Business Administration and Department of Marketing and Communication, Athens University of Economics and Business.
- Mar. 2017-present Director Interdisciplinary Laboratory in Accounting Studies, Financial Management and Economic and Financial Law, Department of Business Administration, Athens University of Economics and Business.
- Sep. 2021-Mar.2023 Member of the Council for Research and Innovation of the Prefecture of Attica.
- Oct. 2020-present Member of the General Assembly of the Hellenic Foundation for Research and Innovation (EL.ID.E.K.)
- Feb. 2017-Feb.2018 Chairman of External Evaluation Committees of Higher Education Institutions of the Agency of Quality Assurance and Accreditation in Higher education of the Republic of Cyprus.
- Mar.2017-present Member of job market recruitment for the ranks of Professor, Associate Professor and Assistant Professor at Louxembourg School of Finance.
- Feb.2017-present Member of the Advisory Board of YOUNG EXECUTIVES SHIPPING FORUM.
- Mar.2016-July 2019 Member of the Committee of Quality Assurance Unit of the Athens University of Economics and Business.
- Oct.2008 Jan.2014 Director of the Ph.D. programme of the Department of Business Administration, Athens University of Economics and Business.

April 2011-Mar.2016 Chairman of the Quality Assurance Unit of the Department of **Business** Administration. June 2008-Aug.2012 Member of the Evaluation Committee for Research Grants of Athens University of Economics and Business. May 2011-Aug. 2012 Member of the Joint Governing Board of the Inter-departmental Postgraduate Programme in Business Administration-MBA. April 2008-Mar.2011 Member of the Internal Evaluation Committee of the Department of Business Administration, AUEB. June 2008–Nov.2011 Member of the Evaluation Committee for Research Grants of the University of Crete. Mar.2006-April 2008 Member of the Interim Governing Body of the Philips University, Nicosia, Cyprus. Sep.2004-Aug.2006 Deputy Head of the Department of Economics, University of Crete. Sep.2004-Aug.2006 Deputy Member of the Senate of the University of Crete. Nov.2004-Feb.2006 Director of the Centre of European Studies and Research, School of Social Sciences, University of Crete. Oct.1991-Sep.2006 Member of the committee for transferring students. Oct.1991-Sep.2006 Member of the selection committee of temporary instructors. Member of the committee of the undergraduate programme. Oct.1991-Sep.2006 Member of selection committees for members of staff for the Oct.1991-Sep.2006 rank of Lecturer, Assistant Professor, Associate Professor and Professor.

#### **E: FELLOWSHIPS - ACADEMIC DISTINCTIONS**

June 2021 Member of the Expert Panel for the evaluation of research proposals under the OPUS Framework of the National Science Center of Poland for the call HS4 "Individuals, institutions, markets".

June 2017 Visiting Senior Research Fellow at the National Bank of Poland

Dec. 2012	Research Fellowship at the University of Lodz within the Framework of Bilateral Cultural Agreement, Greece-Poland 2012.
2000–2007	Jean Monnet funding for the establishment of the European Centre of Excellence at the School of Social Sciences, University of Crete (with A. Moschonas, A. Kanas and M. Samatas)
Jan. 2000	Visiting Fellow at the Department of Economics and the Robert Schuman Centre for Advanced Studies of the European University Institute, Florence, Italy.
1999-2000	Research Grant from the University of Crete.
1999-2006	Jean Monnet funding for the establishment of a Chair on European Economic Policy
1997-2004	Jean Monnet funding for the establishment of a permanent course: The EMS and the EMU.
1994-1995	Senior Research Fellowship from Fulbright Foundation.
1994-1995	Postdoctoral Research Fellowship from NATO.
1994-1995	Research Grant from the University of Crete.
1987	Award by the Schillizi Foundation, United Kingdom.
1986-1988	Ph. D. Research Scholarship from the European Free Trade Association (E.F.T.A.).
1983-1986	Postgraduate Fellowship by the Bakala Brothers Public Benefit Foundation, Greece.
1983-1985	Teaching Assistantship by the Economics Department, Wayne State University, U.S.A.
1978-1979	Undergraduate Fellowship by the Greek State Fellowship Foundation, Greece.

# **F: WORKING EXPERIENCE**

# I: TEACHING EXPERIENCE

Sep.2024-present Adjunct Professor in the Undergraduate Programme on <u>Economics</u> of the Open University of Cyprus. <u>Course</u>: Securities and Investments.

- Oct. 2020-present Adjunct Professor in the Undergraduate Programme on <u>Business Administration</u> of the Hellenic Open University. <u>Course</u>: Money and Capital Markets.
- Jan.2022-present Adjunct Professor in the Undergraduate Programme on <u>Economics</u> of the Open University of Cyprus. <u>Course</u>: International Finance
- Oct. 2016-Sep.2020 Adjunct Professor in the Graduate Programme on <u>Banking</u> of the Hellenic Open University. <u>Course</u>: Banking and Financial Institutions Environment.
- Oct.2014-Sep.2016 Adjunct Professor in the MBA Programme of the Hellenic Open University. <u>Course</u>: Economics for Managers.
- Sep.2015-Aug.2016 Adjunct Professor in the Graduate Programme on Banking and Finance of the Open University of Cyprus. <u>Course</u>: Finance
- Oct. 2011-Sep.2014 Co-ordinator and Adjunct Professor in the Graduate Programme on <u>Banking</u> of the Hellenic Open University. <u>Course</u>: Banking and Financial Institutions Environment.
- Oct.2009-Sep.2012 Adjunct Professor in the Graduate Programme on Banking and Finance of the Open University of Cyprus. <u>Course</u>: Finance.
- Oct.2007-Sep.2011 Adjunct Professor in the MBA Programme of the Hellenic Open University. <u>Course</u>: Economics for Managers.
- Oct. 2007-Dec. 2007 Visiting Professor in the M.Sc. programme, <u>Mathematics of the</u> <u>Market and Production</u>, Department of Informatics, AUEB, Department of Mathematics, UA and Department of Economics, UA. Taught Courses: Business Economics I (Managerial Economics).
- Oct. 2004-Jan.2007 Visiting Professor in the MBA programme of the Department of Business Administration, Athens University of Economics and Business. <u>Taught course</u>: International Finance and Risk Management.
- Mar.2003-May2007 Professor of Open Economy Macroeconomics and International Finance, Department of Economics, University of Crete and *Jean Monnet Chair on European Economic Policy*. <u>Taught Undergraduate Courses</u>: International Finance, Open Economy Macroeconomics, European Macroeconomics, E.U. Financial Markets and the EMS. <u>Taught Graduate Courses</u>: Macroeconomic Theory I.

Sep.2006-May 2007 Visiting Professor at the Department of Business and Management Studies of the Philips College, Nicosia, Cyprus. Taught courses: International Finance and Banking, Economics of European Integration, Macroeconomic and Monetary Theory and Policy. Adjunct Professor in the Undergraduate Programme "Business Oct.2002-Sep.2007 Administration" of the Hellenic Open University. Course: Economic Analysis and Policy. Apr.1999-Mar.2003 Associate Professor of Economics, Department of Economics, University of Crete. Sep.2002-Feb. 2003 Visiting Professor at the Department of Technology and Systems Management of Natural Resources, Technical and Educational Institute of Crete. Taught course: Managerial Economics, Financial Management Sep. 2001-June 2002 Visiting Professor, Department of Economics, University of Cyprus. Taught courses: Money, Banking and Financial Markets, Economics of the European Union, Macroeconomics II. July.2001-Aug.2001 Visiting Professor at the B.Sc. programme <u>Telecommunications</u> and Computer Networks, of the Department of Electronics, Technical and Educational Institute of Crete. Taught course: Financial Management. Feb. 1999-June 2000 Visiting Associate Professor in the M.Sc. programme, Mathematics of the Market and Production, Department of Informatics, AUEB, Department of Mathematics, UA and Department of Economics, UA. Taught Courses: Business Economics I (Managerial Economics), Business Economics II (Macroeconomics and Monetary Theory and Policy). Feb. 2000-June 2000 Visiting Associate Professor in the M.Sc. programme, Business Administration, Department of Production Engineering and Management, Technical University of Crete. Taught Courses: International Financial Markets. Sep. 2000-July 2001 Visiting Professor at the Department of Electronics, Technical and Educational Institute of Crete. Taught course: Managerial Economics Jan. 2000 Visiting Fellow at the Department of Economics and the Robert Schuman Centre for Advanced Studies of the European University Institute, Florence, Italy.

Sep.1999-Dec.1999	Visiting Professor at the B.Sc. programme <u>Telecommunications</u> <u>and Computer Networks</u> , of the Department of Electronics, Technical and Educational Institute of Crete. <u>Taught course</u> : Managerial Economics.
Jan. 1998-June 1998	Visiting Professor, Department of Economics, University of Cyprus. <u>Taught courses</u> : Principles of Macroeconomics, Money, Banking and Financial Markets.
July 1994-Apr. 1999	Assistant Professor of Economics, Department of Economics, University of Crete.
Sep.1994-Feb.1995	Visiting Research Scholar, Department of Economics, Michigan State University.
Dec.1992-Dec. 2014	Visiting Professor, Mediterranean Agronomic Institute, Chania, Greece.
Oct.1991-July 1994	Lecturer in Economics, Department of Economics, University of Crete.
Oct.1991-Feb.1993	Part-Time Professor of Economics, Technological and Educational Institute of Athens. <u>Taught course</u> : Managerial Economics.
Oct.1991-July 1992	Part-Time Professor of Economics, Greek Air Force Academy, Greece. <u>Taught course</u> : Public Finance.
Feb.1991-Oct.1991	Adjunct Lecturer in Economics, Department of Economics, University of Crete. <u>Taught courses</u> : Principles of Macroeconomics, Statistics.
Sep.1988-Aug.1989	Lecturer in Economics, Department of Government and Economics, University of Central England, U.K. <u>Taught</u> <u>Courses</u> : Principles of Macroeconomics, Statistics.
Feb.1988-Mar.1988	Part-Time Lecturer in Economics, Department of Government and Economics, University of Central England, U.K. <u>Taught</u> <u>courses</u> : Quantitative Methods, Principles of Economics.
Oct.1985-Dec.1988	Teaching Assistant, Department of Economics, University of Birmingham, U.K. <u>Taught courses</u> : Microeconomics, Macroeconomics, Statistics, Applied Statistics, Business Economics, Principles of Econometrics, International Economics.
Jan.1983-May1985	Teaching Assistant, Department of Economics, Wayne State University, U.S.A. <u>Taught courses</u> : Statistics, Microeconomics, Macroeconomics.

# **II: BANKING EXPERIENCE**

June 1990-Dec.1990 Junior Dealer in Money Markets, Treasury Department, Credit Commercial De France, Athens Branch.

### **G: RESEARCH INTERESTS**

Banking, International Financial Management, International Finance, International Financial Markets, Time Series Analysis and Exchange Rate Modelling, Exchange Rate Exposure and Risk Management, Models of Stock Market Volatility, International Stock Markets Interrelationships, Open Economy Macroeconomics, Credit Ratings and Basle II, Models of Value at Risk, Financial Econometrics, Emerging Markets.

### **H: PUBLICATIONS**

#### I: Refereed Journals

1. "International monetary policy spillovers in bank profitability and risk-taking", 2024, <u>Oxford Economic Papers</u>, (with N.T. Laopodis and E. Salachas). AJG/ABS 2021 List 3, IF: 1.091. forthcoming.

2. The impact of COVID-19 on the Euro Area banks' balance sheets, <u>Financial</u> <u>Markets, Institutions and Instruments</u>, 2024, 33, 381-409, (with Maria-Eleni Agoraki and Fransisco Nadal de Simone). AJG/ABS 2021 List 3, IF: 1.34.

3. "Stock market spillovers of global risk and hedging opportunities", <u>European</u> <u>Journal of Political Economy</u>, 2024, 83, 102533, (with N.T. Laopodis, E. Salachas and P. Vlamis). AJG/ABS 2021 List 2, IF: 2.00.

4. "Impact of digital technology on traditional banking: The case from the credit market in European Union", 2024, <u>Journal of International Development</u>, (with Małgorzata Pawłowska). AJG/ABS 2021 List 2, IF: 1.821.

5. "The effects of high risk on international stock markets", <u>Annals of Operations</u> <u>Research</u>, 2024, (with Nektarios Aslanidis and Charlotte Christiansen). AJG/ABS 2021 List 3, IF: 4.854.

6. "The performance of the Euro Area banking system: the pandemic in perspective", <u>Review of Quantitative Finance and Accounting</u>, 2024, 61, (with Maria-Eleni Agoraki and Francisco Nadal De Simone).

7. "Financial integration, trade integration and contagion among regional economies: An introduction", <u>Journal of International Money and Finance</u>, 2024, 1-2, (with N. Giannellis, Mark Spiegel and G. Tavlas). (AJG/ABS 2021 List 3, IF: 2.731). 8. "The term structure of interest rates and economic activity: Evidence from the COVID-19 pandemic", <u>Journal of Forecasting</u>, 2024, 43, 1018-1041, (with E. Salachas and N. T. Laopodis). (AJG/ABS 2021 List 2, IF: 2.627).

9. "Forecasting in turbulent times", <u>Journal of Forecasting</u>, 2024, 43, 819-826, (with N. Giannellis, Stephen G. Hall and G. Tavlas). AJG/ABS 2021 List 2, IF: 2.627).

10. "New challenges for monetary policy, capital flows, and exchange rate frameworks after COVID-19: An introduction", Journal of International Money and <u>Finance</u>, 2023, 136, 102867, (with Jean-Pierre Allegret και Zied Ftiti). (AJG/ABS 2021 List 3, IF: 2.731).

11. "How has COVID-19 affected the performance of green investment funds?", Journal of International Money and Finance, 2023, 131, 102792, (with M.-E. Agoraki and N. Aslanidis).

12. "The sovereign credit risk and the geopolitical risk during the EMU crisis", <u>International Journal of Finance and Economics</u>, 2024, 29, 3692-3712, (with Th. Bratis, N.T. Laopodis and P. Vlamis).

13. "Advances in forecasting: An introduction in light of the debate on inflation forecasting", <u>Journal of Forecasting</u>, 2023, 43, 455-463, (with A. Banerjee, S. Hall and G.S. Tavlas).

14. "Debt-to-GDP ratio changes and the Great Recession: European periphery vs European core", <u>International Journal of Finance and Economics</u>, 2023, 28, 3299-3331, (with M.-E. Agoraki, S. Kardara and T. Kollintzas).

15. "Monetary policy rules and inflation control in the US", <u>Economic Modelling</u>, 2023, 119, 106137, (with Maria Eleftheriou).

16. "CDS and equity markets' volatility linkages: Lessons from the EMU crisis", <u>Review of Quantitative, Finance and Accounting</u>, 2023, 60, 1259-1281, (with Th. Bratis and N.T. Laopodis).

17. "U.S. Banks' lending behaviour, financial stability, and investor sentiment: A textual analysis", <u>Journal of Economic Behavior and Organization</u>, 2022, 197, 73-90, (with M.-E. Agoraki and N. Aslanidis).

18. "Financial risks, monetary policy in the QE era, and regulation", <u>Journal of Financial Stability</u>, 2022, 62, 101051, (with A.P. Papadopoulos and G.S. Tavlas).

19. "U.S. Bank IPOs and political money contribution", <u>Journal of Financial Stability</u>, 2022, 62, (with M.-E. Agoraki and D. Gounopoulos).

20. Geopolitical risks, uncertainty, and stock market performance, <u>Economic and</u> <u>Political Studies</u>, 2022, 10, (with M.-E. Agoraki and N. T. Laopodis).

21. "Loan growth, ownership and regulation in the European Banking Sector: Old versus New banking landscape", <u>Journal of International Financial Markets</u>, <u>Institutions and Money</u>, 2021, 75, 101450, (with M.-E. Agoraki).

22. Market expectations and the impact of credit rating on the IPOs of U.S. banks, <u>Journal of Economic Behavior and Organization</u>, 2021, 189, 587-610 (with M.-E. Agoraki and D. Gounopoulos).

23. "Monetary policy and long-term interest rate spreads dynamics: evidence from the Eurozone", <u>Oxford Economic Papers</u>, 2021, 73, 1493-1515 (with Th. Bratis and N. T. Laopodis).

24. "Ten Years After the Start of the Euro Crisis: Lessons for Financial Markets and Macroeconomic Policies", <u>Oxford Economic Papers</u>, 2021, 73, 1392-1403 (with A. Banerjee, A.P. Papadopoulos and G.S. Tavlas).

25. The determinants of performance in the Eurozone banking sector: Core versus periphery Eurozone countries, <u>International Journal of Finance and Economics</u>, 2021, 26, 416-429, (with M.-E. Agoraki and A. Tsamis).

26. Democracy, financial regulation and bank competition in emerging banking systems, <u>Economic Modelling</u>, 2020, 84, 190-202, (with M.-E. and Ch. Triantopoulos).

27. "Dynamics among global asset portfolios", <u>European Journal of Finance</u>, 2020, 26, 1876-1899, (with Th. Bratis and N. T. Laopodis).

28. Editorial of the special issue on "Aspects on Macroeconomic Analysis and International Finance", <u>Economic Modelling</u>, 2021, 96, 324-325, (with Athanasios Papadopoulos).

29. "The Feldstein-Horioka puzzle during tranquil and turbulent times: A crosscountry analysis", <u>Journal of Risk and Financial Management</u>, 2021, (with A. Drakos, S. Stavroyiannis and L. Zarangas).

30. "Does change in the ownership structure have any impact on credit of different types of bank loans in the EU?" Journal of International Financial Markets, Institutions and Money, 2020, 65, 101165 (with Malgorzata Pawlowska).

31. "The market structure and credit procyclicality: Lessons from loans markets in the EU banking sectors", <u>Economic Modelling</u>, 2020, 93, 27-50, (with Małgorzata Pawłowska and Grzegorz Szafrański).

32. "Systemic risk and financial stability dynamics during the Eurozone debt crisis", Journal of Financial Stability, 2020, 47, 100723, (with Th. Bratis and N.T. Laopodis).

33. Editorial of the special issue on "International Aspects of Economic and Policy Fragility", <u>Journal of International Money and Finance</u>, 2020, 102207, (with Athanasios Papadopoulos).

34. Editorial of the special issue on "Advances on Banking and Finance", <u>Economic</u> <u>Modelling</u>, 2020, 91, 694-695, (with M.-E. Agoraki and Duc Khuong Nguyen).

35. "Capital markets integration and cointegration: Testing for the correct specification of the stock market indices", Journal of Risk and Financial Management, 2019, 12, 186, (with M.-E. Agoraki and D.A. Georgoutsos).

36. "The determinants of net interest margin during transition", <u>Review of</u> <u>Quantitative Finance and Economics</u>, 2019, 53, 1005-1029, (with M.-E. Agoraki).

37. "Bank-firm relationships in the post-crisis era: Guest editorial", <u>Journal of Financial Intermediation</u>, 2019, 40, 100829, (with Athanasios Papadopoulos), forthcoming.

38. "Assessing Monetary Policies in the Eurozone, US, UK and Japan: New evidence from the post-crisis period", <u>Applied Economics</u>, 2018, 50, 6481-6500, (with N. T. Laopodis and E. Salachas).

39. "Contagion and interdependence in Eurozone bank and sovereign credit markets", <u>International Journal of Finance and Economics</u>, 2018, 23, 655-674, (with Th. Bratis and N. T. Laopodis).

40. "Saving, investment and capital mobility in EU member countries: A panel data analysis of the Feldstein-Horioka puzzle", <u>Applied Economics</u>, 2018, 50, 3798-3811, (with Anastassios A. Drakos and Prodromos Vlamis).

41. "Editorial of the special issue on Monetary and Fiscal Policy Stabilization amid a Debt Crisis", <u>Journal of Economic Dynamics and Control</u>, 2018, 93, 1-4, (with Athanasios P. Papadopoulos).

42. "The Relevance of the monetary model for the Euro/USD exchange rate determination: a long run perspective", <u>Open Economies Review</u>, 2017, 28, 989-1010, (with Dimitris A. Georgoutsos).

43. "Financial crisis and Tobin Taxation: an event analysis", <u>International Review of Financial Analysis</u>, 2017, 53, 12-24, (with Th. Bratis and N.T. Laopodis).

44. "Editorial of the special issue on Debt, taxation, economic activity and financial variables, <u>Economic Change and Restructuring</u>, 2017, 50, 189-191, (with Athanasios P. Papadopoulos).

45. "Editorial of the special issue on Global Economy: Future financial and macro challenges", <u>Journal of International Money and Finance</u>, 2017, 73, 249-251, (with A. P. Papadopoulos).

46. "Is the Feldstein-Horioka puzzle still with us? National saving-investment dynamics and international capital mobility: A panel data analysis across EU member countries", <u>Journal of International Financial Markets</u>, <u>Institutions and Money</u>, 2017, 46, 76-88, (with A. Drakos, L. Zarangas and S. Stavroyiannis).

47. "An examination of the bank lending channel and monetary policy during the preand – post crisis periods", <u>Journal of international Financial Markets</u>, <u>Institutions and</u> <u>Money</u>, 2017, 176-187, (with N.T. Laopodis and E. Salachas).

48. "Editorial of the special issue on asymmetric effects of monetary policy, banking union and financial markets operation in the post-crisis era", <u>Journal of Economic Asymmetries</u>, 2016, 14, 1-3, (with A. P. Papadopoulos).

49. "Editorial of the special issue on macro-stability and international finance, Journal of Financial Stability, 2016, 26, 214-215, (with A. P. Papadopoulos).

50. "Foreign bank ownership and business regulations", <u>Journal of Financial Stability</u>, 2016, 24, 104-116, (with Ch. Tsoumas).

51. "Interest parity, cointegration and the term structure: Testing in an integrated framework", <u>International Review of Financial Analysis</u>, 2016, 46, 281-294, (with D.A. Georgoutsos).

52. "Creditor moral hazard during EMU debt crisis", <u>Journal of International Financial Markets</u>, Institutions and Money, 2015, 39, 122-135, (with Th. Bratis and N.T. Laopodis).

53. "Ownership, interest rates and bank risk-taking in the Central and Eastern European countries", <u>International Review of Financial Analysis</u>, 2016, 45, 308-319, (with A.A. Drakos and Ch. Tsoumas).

54. "Bank ownership, financial segments and the measurement of systemic risk: An application of CoVaR", <u>International Review of Economics and Finance</u>, 2015, 40, 127-140, (with A.A. Drakos).

55. "Predicting Conditional Autoregressive Value at Risk for stock markets during tranquil and turbulent periods", <u>Journal of Financial Risk Management</u>, 2015, 4, 168-186, (with A.A. Drakos and L. Zarangas).

56. "Information diffusion and the lead-lag relationship between small and large size portfolios: Evidence from an emerging market", <u>International Journal of Economics</u> and Finance, 2015, 7, 25-38, (with P.F. Diamandis and G.P. Kouretas).

57. "Editorial of the special issue on current challenges on macroeconomic analysis and international finance modeling", <u>Economic Modelling</u>, 2015, 48, 1-4, (with A.P. Papadopoulos).

58. "The conduct of monetary policy in the Eurozone before and after the crisis", <u>Economic Modelling</u>, 2015, 48, 83-92, (with A.A. Drakos).

59. "Editorial of the special issue special issue on growth, optimal fiscal and monetary policy and financial frictions", <u>Macroeconomic Dynamics</u>, 2015, 19, 1167-1170, (with A. P. Papadopoulos).

60. "Anxious periods and bank lending", <u>Journal of Banking and Finance</u>, 2014, 38, 1-13, (with M.D. Delis and Ch. Tsoumas). Lead Article.

61. "Shareholding in the E.U.: Is "indirect holding" approach appropriate in achieving financial integration?, <u>Journal of Financial Regulation and Compliance</u>, 2014, 22, 15-25, (with Ch. Tarnanidou).

62. "An overview of the special volume on macroeconomic analysis and international finance", <u>International Symposia in Economic Theory and Econometrics</u>, 2014, 23, xi-xv, (with A.P. Papadopoulos).

63. "Bank risk-taking in Central and Eastern European countries", <u>Central European</u> <u>Journal of Economic Modelling and Econometrics</u>, 2013, 5, 103-123, (with Ch. Tsoumas).

64. "Editorial of the special issue on new trends in monetary, fiscal policies and exchange rate economics", <u>Panoeconomicus</u>, 2013, 60, 136-138, (with A. P. Papadopoulos).

65. "Challenges and risks in the International Monetary System: An overview", <u>Open</u> <u>Economies Review</u>, 2013, 24, 1-4, (with Athanasios P. Papadopoulos).

66. "Switching volatility in emerging stock markets and financial liberalization: Evidence from the new EU member countries", <u>Central European Journal of</u> <u>Economic Modelling and Econometrics</u>, 2012, 4, 65-93, (with M. N. Syllignakis).

67. "The dynamics of inflation: A study of a large number of countries", <u>Applied</u> <u>Economics</u>, 2012, 44, 2001-2026, (with Mark E. Wohar).

68. "Asset allocation in the Athens Stock Exchange: A variance sensitivity analysis", <u>International Journal of Finance and Economics</u>, 2012, 17, 167-181, (with P.F. Diamandis, A.A. Drakos and L. Zarangas).

69. "An overview of the special issue on financial stress in the eurozone", <u>Journal of International Money and Finance</u>, 2012, 31, 465-468, (with Athanasios P. Papadopoulos).

70. "Editorial of the special issue on advances on monetary, fiscal policies and exchange rate economics", <u>Panoeconomicus</u>, 2012, 59, 134-135, (with Athanasios P. Papadopoulos).

71. "Markov switching regimes and the monetary model of exchange rate determination: Evidence from the Central and Eastern European markets", <u>Journal of International Financial Markets, Institutions and Money</u>, 2011, 21, 707-723, (with M. N. Syllignakis).

72. "Value-at-Risk for long and short trading positions: Evidence from developed and emerging equity markets", <u>International Review of Financial Analysis</u>, 2011, 20, 165-176, (with P.F. Diamandis, A.A. Drakos and L. Zarangas).

73. "Dynamic correlation analysis of financial contagion: Evidence from the Central and Eastern European markets", <u>International Review of Economics and Finance</u>, 2011, 20, 717-732, (with M. N. Syllignakis),

74. "Editorial of the special issue on the future of universal banking", <u>Journal of Banking and Finance</u>, 2011, 35, 765-767, (with A.P. Papadopoulos).

75. "Interest rates and bank risk-taking", Journal of Banking and Finance, 2011, 35, 840-855, (with M.D. Delis).

76. "The Greek crisis: Causes and implications", <u>Panoeconomicus</u>, 2010, 57, 391-404, (with Prodromos Vlamis).

77. "Forecasting financial volatility of the Athens Stock Exchange daily returns: An application of the asymmetric normal mixture GARCH model", <u>International Journal of Finance and Economics</u>, 2010, 15, 331-350, (with A.A. Drakos and L.P. Zarangas).

78. "German, US and Central and Eastern European stock market integration", <u>Open</u> <u>Economies Review</u>, 2010, 21, 607-628, (with M. N. Syllignakis).

79. "An overview of the special issue on crisis and opportunity: policy evaluation during the global turmoil ", <u>The North American Journal of Economics and Finance</u>, 2010, 21, 1-4, (with A.P. Papadopoulos).

80. "An overview of the special issue on the credit and financial crisis of 2007-2009: Causes, lessons and prospects", Journal of Economic Asymmetries, 2009, 6, 1-6.

81. "An overview of the special section on Advances in Macroeconomic Theory and Policy and International Money and Finance", <u>Review of International Economics</u>, 2009, 17, 533-535, (with A. P. Papadopoulos).

82. "Cointegration, causality and domestic portfolio diversification in the Cyprus Stock Exchange", <u>Journal of Money, Investment and Banking</u>, 2008, 1, 4, 26-41, (with E. Constantinou, A. Kazandjian, and V. Tahmazian).

83. "Common stochastic trends between the Cyprus Stock Exchange and the ASE, LSE and NYSE", <u>Bulletin of Economic Research</u>, 2008, 60, 327-349, (with E. Constantinou, A. Kazandjian and V. Tahmazian).

84. "An overview of Euro area expansion: Current state and future prospect", <u>Journal</u> <u>of International Money and Finance</u>, 2008, 27, 165-168, (with A. Kanas).

85. "Testing the forward rate unbiasedness hypothesis during the 1920s", <u>Journal of International Financial Markets</u>, Institutions and Money, 2008, 18, 358-373, (with P.F. Diamandis and D.A. Georgoutsos).

86. "Macroeconomic analysis and international finance: An overview", <u>Open</u> <u>Economies Review</u>, 2007, 18, 233-237, (with A.P. Papadopoulos). 87. "Regime dependence between the official and parallel foreign currency markets for Dollars in Greece", <u>Journal of Macroeconomics</u>, 2007, 29, 431-449, (with A. Kanas).

88. "Dual foreign currency markets and the role of expectations: Evidence from the Pacific Basin countries", <u>Research in International Business and Finance</u>, 2007, 21, 238-259, (with P.F. Diamandis and L. Zarangas).

89. "Modelling trade union behaviour: Evidence from the Greek manufacturing sector", <u>Economic Modelling</u>, 2006, 23, 316-338, (with A. Yannopoulos).

90. "Mean and variance causality between the Cyprus Stock Exchange and major equity markets", <u>Investment Management and Financial Innovation</u>, 2006, 3, 104-119 (with E. Constantinou, R. Georgiades and A. Kazandjian).

91. "Regime switching and artificial neural network forecasting of the Cyprus Stock Exchange daily returns", <u>International Journal of Finance and Economics</u>, 2006, 11, 371-383, (with E. Constantinou, R. Georgiades and A. Kazandjian).

92. "Expectations and the black market premium for foreign currency in Greece", <u>Applied Financial Economics</u>, 2005, 15, 667-677, (with P.F. Diamandis and L. Zarangas).

93. "Testing for two-regime threshold cointegration in the parallel and official markets for foreign currency in Greece", <u>Economic Modelling</u>, 2005, 22, 665-682, (with N. Aslanidis).

94. "Exchange rate economics: An overview", <u>Journal of International Money and</u> <u>Finance</u>, 2005, 24, 169-174, (with A.P. Papadopoulos).

95. "A cointegration approach to the lead-lag effect among size-sorted equity portfolios", <u>International Review of Economics and Finance</u>, 2005, 14, 181-201, (with A. Kanas).

96. "European monetary union: Current state and future prospects", <u>Journal of</u> <u>Common Market Studies</u>, 2004, 42, 679-687, (with Paul De Grauwe).

97. "A multivariate *I*(2) cointegration analysis of German hyperinflation", <u>Applied Financial Economics</u>, 2004, 14, 29-41, (with D.A. Georgoutsos).

98. "Mean and variance causality between the official and parallel currency markets: Evidence from four Latin America countries", <u>The Financial Review</u>, 2002, 37, 137-164, (with A. Kanas).

99. "Cointegration, uncovered interest parity and the term structure of interest rates: some international evidence", <u>European Research Studies Journal</u>, 2002, 5, 7-22, (with D.A. Georgoutsos).

100. "Black and official exchange rate volatility and foreign exchange controls: Evidence from Greece", <u>International Journal of Finance and Economics</u>, 2001, 6, 13-25, (with A. Kanas).

101. "Volatility spillovers between the black and official markets for foreign currency in Greece", Journal of Financial Research, 2001, 24, 443-461, (with A. Kanas).

102. "Long-run purchasing power parity and structural change: The official and parallel foreign exchange markets for dollars in Greece", <u>International Economic</u> Journal, 2001, 15, 109-128, (with L. Zarangas).

103. "Black and official exchange rates in Greece: An analysis of their long-run dynamics", <u>Journal of Multinational Financial Management</u>, 2001, 11, 295-314, (with L. Zarangas).

104. "The monetary model in the presence of I(2) components: Long-run relationships, short-run dynamics and forecasting of the Greek drachma", <u>Journal of International Money and Finance</u>, 2000, 19, 917-941, (with P.F. Diamandis and D.A. Georgoutsos).

105. "The pound sterling and the franc Poincare in the 1920s: Long-Run Relationships, Speculation and Temporal Stability", <u>Applied Financial Economics</u>, 2000, 10, 471-482, (with D.A. Georgoutsos).

106. "Wage-setting, taxes and demand for labour in Greece: A multivariate analysis of cointegrating relations", <u>Journal of Policy Modeling</u>, (with L. Zarangas), 2000, 22, 171-195.

107. "Estimation of the value of life saving under uncertainty emanating from transport infrastructure investment: A theoretical exposition with an application to the Rion-Antirion suspension bridge in Greece", <u>The Annals of Regional Science</u>, (with P.F. Diamandis), 1999, 33, 327-342.

108. "A cointegration analysis of the official and parallel foreign exchange markets for dollars in Greece", <u>International Journal of Finance and Economics</u>, (with L. Zarangas), 1998, 3, 261-276.

109. "The monetary approach to the exchange rate: Long-run relationships, identification and temporal stability", <u>Journal of Macroeconomics</u>, (with P.F. Diamandis and D.A. Georgoutsos), 1998, 20, 741-766.

110. "Temporal aggregation in Structural VAR models", <u>Journal of Applied</u> <u>Stochastic Models and Data Analysis</u>, (with D.A. Georgoutsos and D.E. Tserkezos), 1998, 14, 19-34.

111. "Identifying linear restrictions on the monetary exchange rate model and the uncovered interest parity: Cointegration evidence for the Canadian-US dollar", <u>Canadian Journal of Economics</u>, 1997, 30, 875-890.

112. "Modelling the choice of mode and estimation of the value of travel time savings for the case of the Rion-Antirion suspension bridge in Greece", <u>Annals of Regional</u> <u>Science</u>, (with P.F. Diamandis and P. Tzanetos), 1997, 31, 473-389.

113. "The monetary model of the exchange rate and the Greek drachma in the 1920s", <u>Applied Financial Economics</u>, (with D.A. Georgoutsos), 1997, 7, 507-515.

114. "The Canadian dollar and purchasing power parity during the recent float", <u>Review of International Economics</u>, 1997, 5, 467-477.

115. Cointegration tests of the monetary exchange rate model: The Canadian-US dollar, 1970-1994", <u>International Economic Journal</u>, (with P.F. Diamandis and D.A. Georgoutsos), 1996, 10, 83-97.

116. "The monetary approach to the exchange rate: Long-run relationships, coefficient restrictions and temporal stability of the Greek drachma", <u>Applied Financial Economics</u>, (with P.F. Diamandis), 1996, 6, 351-362.

117. "Exchange rate determination: Empirical evidence for the Greek drachma", <u>Managerial and Decision Economics</u>, (with P.F. Diamandis), 1996, 17, 277-290,

118. "Extending traditional cost-benefit analysis for Intra-European Union projects", <u>The Journal of Energy and Development</u>, (with P.F. Diamandis), 1996, 20, 58-78.

119. "Cointegration and market efficiency: A time series analysis of the Greek drachma", <u>Applied Economics Letters</u>, (with P.F. Diamandis), 1995, 2, 271-277.

120. "Testing for purchasing power parity using maximum likelihood techniques: The case of the Greek drachma", <u>Greek Economic Review</u>, (with D.A. Georgoutsos), 1995, 17, 37 -49.

121. "Testing long-run equilibrium relationships between exchange rates and prices: A maximum likelihood approach", <u>Kredit und Kapital</u>, (with D.A. Georgoutsos), 1995, 13, 413-431.

122. "Wages, flexible exchange rates and commercial policy", <u>Economia</u> <u>Internazionale</u>, 1993, XLVI, 225-246.

123. "Wage indexation in the E.F.T.A. economies: An application of cointegration techniques", Jarbucher fur Nationalokonomie und Statistik, 1993, 212, 278-291.

124. "Maximum likelihood estimation of cointegration vectors: Testing for the existence of purchasing power parity", <u>Rivista Internazionale di Scienze Economiche e Commerciali</u>, 1993, 40, 215-231, (with D.A. Georgoutsos)

125. "Long-run purchasing power parity in the 1920s: The Greek experience", <u>Applied Economics</u>, (with D.A. Georgoutsos), 1992, 24, 1302-1306,

126. "Flexible exchange rates, macroeconomic policy and alternative wage-setting regimes", <u>Spoudai</u>, 1991, 41, 104-131.

127. "Wages, tariffs and stabilization policies under flexible exchange rates", <u>Greek</u> <u>Economic Review</u>, 1990, 12, 3-25.

### **II:** Contributions in Research Monographs

1. "Regime switching, systemic risk and financial stability dynamics: The case of the Athens Stock Exchange", <u>Handbook of Financial Econometrics</u>, <u>Statistics</u>, <u>Technology</u>, and <u>Risk Management</u>, (ed. By Cheung Few Lee, A. Lee and J. Lee), (with A.A. Drakos and L. Zarangas), 2023, forthcoming, Hackensack, New Jersey: World Scientific Publishing Company.

2. "Investment and saving in the Eurozone and the European Union: Another look at Feldstein-Horioka", in <u>Handbook of Investment Analysis, Portfolio Management, and Financial Derivatives</u>, (ed. By Cheung Few Lee, A. Lee and J. Lee), (with A.A. Drakos, S. Stavroyiannis and L. Zarangas), 2021, forthcoming, Hackensack, New Jersey: World Scientific Publishing Company.

3. "Does China's international competitiveness fluctuate in consistency with PPP equilibrium?", in <u>Advances in Banking, Growth and International Finance</u>, *International Symposia in Economic Theory and Econometrics* (ed. by Georgios P. Kouretas and Athanasios P. Papadopoulos), 2014, 23, 153-183, London: Emerald, (with N. Giannelis).

4. "Exchange Rates, fundamentals and nonlinearities: A review and some further evidence from a century of data", in <u>Advances in Banking, Growth and International Finance</u>, *International Symposia in Economic Theory and Econometrics* (ed. by Georgios P. Kouretas and Athanasios P. Papadopoulos), 2014, 23, 85-124, London: Emerald, (with P.F. Diamandis and A.A. Drakos).

5. "Measuring systemic risk in emerging markets using CoVaR", in <u>Emerging</u> <u>Markets and the Global Economy: A Handbook</u>, (ed. by M. Arouri, S. Boubaker and D. Khuong Nguyen), 2013, Ch. 12, 271-307, New York: Elsevier, (with A.A. Drakos).

6. "Developments of the euro exchange rate", in <u>Introduction to European Studies</u>, <u>Volume B, Economic Integration and Policies: Theory and Applications</u>, G. Demopoulos and J. Hassid (ed.), Athens: Sideris Publishers 2006, (with D.A. Georgoutsos), 341-366.

7. "The monetary model in the presence of *I*(2) components: A cointegration analysis of the official and black market for foreign currency in Latin America", <u>Essays in International Economics in Honour of Professor Nicholas A. Yannakopoulos</u>, edited by S.N. Brissimis, J. Hassid and A.D. Karayiannis, (with P.F. Diamandis and D.A. Georgoutsos), Piraeus: University of Piraeus, 2009, 99-132.

8. "The foreign exchange market in Greece during the second half of the nineteenth century", in A. Karayiannis and G. Papanikos (eds.), <u>Explorations in Economic History: Essays in Honour of Lazaros Houmanidis, Archives of Economic History, Special Issue, 2000, 78-90.</u>

9. "Stabilization and commercial policies in a two-country model with flexible exchange rates and alternative wage-setting regimes", in J. L. Ford (ed.), <u>Current Issues in Open Economy Macroeconomics: Paradoxa, Problems and Policies,</u> Aldershot: Edward Elgar, 1990, Ch.5, 70-114, (with J. L. Ford).

# **III: Conference Papers and Proceedings**

1. "The EMS and the deutschemark: Evidence from a long-run perspective", <u>Papers</u> and <u>Proceedings of the Sixth International Symposium on Applied Stochastic Models</u> and <u>Data Analysis</u>, 1993, New York: World Scientific Publishing Co., Vol. I, 293-305, (with D.A. Georgoutsos).

2. "Econometric study of the insulation properties of fixed and flexible exchange rates: Evidence from the Greek economy 1962-1990", <u>Papers and Proceedings of the</u> <u>International Symposium on Economic Modelling</u>, 1995, (with D.A. Georgoutsos and D.E. Tserkezos).

3. "The monetary approach to the exchange rate: Long-run relationships, identification and temporal stability", <u>Papers and Proceedings of the XLIV</u> <u>Conference of the Applied Econometrics Association</u>, 1995, (with P.F. Diamandis and D.A. Georgoutsos).

4. "Wage-setting, taxes and demand for labour in Greece: A multivariate analysis of cointegration relationships", <u>Papers and Proceedings of the 1996 Annual Conference of European Association of Labour Economists</u>, 1996, (with L. Zarangas).

5. "Testing a model of trade union behaviour for the Greek manufacturing sector: Long-run relationships, short-run dynamics and temporal stability", <u>Papers and</u> <u>Proceedings of the Lth Conference of the Applied Econometrics Association</u>, 1996, (with L. Zarangas).

# I: RESEARCH MONOGRAPHS

1. *Capital Gains Taxation in Cyprus*, (with D.A. Georgoutsos, K. Siakalli and V. Tahmazian), Nicosia: Cyprus Research Promotion Foundation and the Philips College, 2011, pp. 153.

2. Optimal Exchange Rates: Eurozone, Maastricht Treaty Criteria and the Cyprus Pound-Euro Exchange Rate, (with A. Kazandian, S. Panayides and K. Siakalli), Nicosia: Cyprus Research Promotion Foundation and the Philips College, 2010, pp. 196.

3. *The Market of Initial Public Offerings: Theory, Policy and the Case of the Cyprus Stock Market*, (with E. Chrisostomidou, Th. Fissouni and S. Panayides), Nicosia: Cyprus Research Promotion Foundation and the Philips College, 2010, pp. 187.

4. *Cyprus Stock Exchange: Institutional Framework, Evaluation and Prospects of an Emerging Capital Market*, (with E. Chrisostomidou, D.A. Georgoutsos, A. Kanas and K. Siakkali), Nicosia: Cyprus Research Promotion Foundation and the Philips College, 2006, pp. 221.

# J: PAPERS UNDER CONSIDERATION

1. "Explaining high inflation. Demand- and supply-driven inflation amid uncertainty", <u>Oxford Bulletin of Economics and Statistics</u>, 2024, (with M.-E. Agoraki and N. Aslanidis). AJG/ABS 2024 List 3, IF: 5.1.

2. "Bank IPOs and regulation: Cross-country evidence", <u>Financial Review</u>, 2024, (with M.-E. Agoraki and D. Gounopoulos). (AJG/ABS 2024 List 3, IF: 2.5).

3. "Board gender diversity and the U.S. IPOs underpricing", 2024, <u>Corporate</u> <u>Governance: An International Review</u>, (with M.-E. Agoraki and D. Gounopoulos). AJG/ABS 2024 List 3, IF: 3.396.

4. "Imbalanced ESG investing?", 2024, <u>Journal of Corporate Finance</u>, (with M.-E. Agoraki, Haoran Wu και Binru Zao). AJG/ABS 2024 List 4, IF: 7.2.

5. "Navigate ESG controversies: What's the role of ESG rating?, 2024, <u>Journal of Business Ethics</u>, (with M.-E. Agoraki, Kangding Wang and Haoran Wu ). AJG/ABS 2024 List 3, IF: 5.9.

6. Climate-Neutrality transition and banks' loan pricing, 2024, <u>Journal of Banking and Finance</u>, (with M.-E. Agoraki and E. Salachas). AJG/ABS 2024 List 3, IF: 3.6.

7. "Organization capital and the firm cash flow shocks: Evidence from the Covid-19 crisis", 2024, <u>Financial Review</u>, (with Chen Huang, Tam D. Nguyen and Yu Zhang). AJG/ABS 2024 List 3, IF: 2.9.

8. "Climate change laws and European stock markets: an event analysis", 2024, <u>International Journal of Finance and Economics</u>, (with Th. Bratis and E. Salachas). (AJG/ABS 2024 List 3, IF: 3.07).

9. "Understanding central bank responses to geopolitical risks", 2024, <u>Journal of Financial Stability</u>, (with N. Laopodis and E. Salachas). AJG/ABS 2024 List 3, IF: 6.1.

10. "Assessing global spillovers of climate risks on stock market volatility", 2024, <u>Financial Review</u>, (with Th. Bratis, N. Laopodis and E. Salachas). AJG/ABS 2024 List 3, IF: 2.9.

11. "New trends in macro-financial linkages: The role of digital technology and sustainable finance", 2024, <u>European Journal of Finance</u>, (μετά της Małgorzata Pawłowska). AJG/ABS 2024 List 3, IF: 2.5.

# **K: WORK IN PROGRESS**

1. Geo-economic fragmentation and (de)globalization, (with M.-E. Agoraki and Francisco Nadal De Simone). Target journal: *Journal of International Economics*. AJG/ABS 2021 List 4, IF: 3.3.

2. "Climate change, investors' sentiment and financial stability: Evidence from the European Union", (with M.-E. Agoraki and N. Aslanidis). Target journal: *Review of Finance*. AJG/ABS 2021 List 4, IF: 4.4.

3. "Natural disasters, banks and investor's sentiment", (with M.-E. Agoraki and N. Aslanidis). Target journal: *Journal of Banking and Finance*. AJG/ABS 2021 List 4, IF: 3.7.

4. "Fiscal sustainability: Lessons from the European Sovereign Debt Crisis" (with Th. Bratis, N. Laopodis and P. Vlamis).

5. "Regime-Switching Fiscal Policy Rules in the EMU: Lessons from the European Sovereign Debt Crisis and Covid-19 crisis" (with Th. Bratis, N. Laopodis and P. Vlamis).

6."Financial Stability and fiscal policy transmission mechanism within EMU: a fiscal Taylor based rule under the Covid-19 crisis era", (with Th. Bratis, N. Laopodis and P. Vlamis).

7. "Monetary policy and inequality: A cross-country analysis of European countries", 2024, (with M.-E. Agoraki and Haoran Wu).

# L: PH.D. DISSERTATION COMMITTEES

1. Member of the supervisory committee of the Ph.D. Thesis by Ismini Siganou. Title of Thesis: "Economic determinants of performance and profitability of start-ups related to their acquisition". Department of Accounting and Finance, University of the Peloponnese.

2. Member of the supervisory committee of the Ph.D. Thesis by Pavlos Katsiotis. Title of Thesis: "Responsible Portfolio Selection using Analytical Tools". Department of Industrial Management and Technology, University of Piraeus.

3. External Examiner of the Ph.D. Thesis by Sudipa Roy. Title of Thesis: "Assessment of Liquidity and its Relationship with Regulatory Capital and Profitability for Indian Banks". Vinod Gupta School of Management of the Indian Institute of Technology Kharagrup, India, June 2021.

4. External Examiner of the Ph.D. Thesis by Citra Amanda. Title of Thesis: "Essays on Bank Spatial Competition, Stability and Resolution". Department of Economics, University of Auckland, New Zealand, February 2021.

5. External Examiner and member of the Evaluation Committee of the Ph.D. Thesis by Nguyen Minh Phuong LE. Title of Thesis: "Three Essays on Banking Integration in ASEAN". Department of Management, University of Paris-Saclay, January 2021.

6. Member of the Evaluation Committee of the Ph.D. by Panagiotis Kakaletris. Title of Thesis: "Strategic Decision-Making in Turnaround Situations". Department of Business Administration, Athens University of Economics and Business, April 2019.

7. Member of the Evaluation Committee of the Ph.D. Thesis by Huizhu Sun. Title of Thesis: "Identifying Bubbles and Asset Pricing in Alternative Investment: An Application in French Wine Auction Market". Luxembourg School of Finance of University of Luxembourg, October 2018.

8. Alternate member of the Evaluation Committee of the Ph.D. Thesis by Manish K. Singh. Title of Thesis: "Bank and Sovereign Risk: The Case of European Economic and Monetary Union". Department of Economics, University of Barcelona, June 2018.

9. External Examiner and member of the Evaluation Committee of the Ph.D. Thesis by Dinh-Tri Vo. Title of Thesis: "Essays on Enterprise Risk Management: The case of the European Insurance Industry". Department of Management, University of Paris-Saclay, July 2016.

10. Principal Supervisor of the Ph.D. Thesis by Evangelos Salachas. Title of the Thesis: "Three Essays on Monetary Policy, Financial Markets and Banking". Department of Business Administration, Athens University of Economics and Business, February 2015.

11. Principal Supervisor of the Ph.D. Thesis by Theodoros Bratis. Title of the Thesis: "Three Essays on Monetary Policy and International Financial Markets". Department of Business Administration, Athens University of Economics and Business, February 2015.

12. Member of the Evaluation Committee of the Ph.D. Thesis by Sotiria Plastira. Title of the Thesis: "Essays on Financial Forecasting and Risk Assessment". Department of Statistics and Actuarial Science, University of Piraeus. November 2014.

13. Member of the Evaluation Committee for the Ph.D. Thesis by Panagiotis Paparizos. Title of the Thesis: "Topics on Financial Econometrics". Department of Economics, University of Ioannina. May 2014.

14. Member of the Evaluation Committee for the Ph.D. Thesis by Christos Tsitsikas. Title of the Thesis: "Essay on the Effects of the European Monetary Union on Debt Accumulation, Bilateral Trade Structure and External Imbalances", Department of International and European Economic Studies. April 2013. 15. Member of the Evaluation Committee for the Ph.D. Thesis by Dimitris Dimitriou. Title of the Thesis: "Topics in Applied International Financial Analysis". Department of Economics, University of Ioannina. November 2012.

16. Member of the Evaluation Committee for the Ph.D. Thesis by Nikolaos Vafeiadis. Title of the Thesis: "Topics in Applied Financial Econometrics". Department of Economics, University of Ioannina. January 2012.

17. Member of the Evaluation Committee for the Ph.D. Thesis by Emilija Beker Pucar. Title of the Thesis: "Managed Exchange Rate Floating in Inflation Targeting Regime in Transition Economies with the Review of Serbia". Department of European Economics and Business, Faculty of Economics in Subotica, University of Novi Sad. November 2010.

18. Member of the Evaluation Committee for the Ph.D. Thesis by Vasiliki Bozani. Title of the Thesis: "Finance, Income and Unemployment". Department of Economics, University of Crete. May 2010.

19. Member of the Evaluation Committee for the Ph.D. Thesis by Eirini Konstantinidi. Title of the Thesis: "Essays on the Efficiency of Volatility Derivatives Markets". Department of Banking and Financial Management, University of Piraeus. May 2010.

20. Member of the Evaluation Committee for the Ph.D. Thesis by Vasilios Sogiakas. Title of the Thesis: "Interrelationships between the spot market and the derivatives market under the simple market efficiency hypothesis", Department of Business Administration, Athens University of Economics and Business. June 2008.

21. Member of the Supervising Committee for the Ph.D. Thesis by Nikolaos Drindakis. Title of the Thesis: "Institutional Changes in the European Labour Markets and their Implications on Unemployment: The European Legislation (2000) against Discrimination in the Labour Market", Department of Economics, University of Crete. May 2008.

22. Member of the Evaluation Committee for the Ph.D. Thesis by Nikolaos Yannelis. Title of the Thesis: "Exchange Rate Dynamics in the Enlarged Euro Zone: Prospects for Candidate EMU Countries", Department of Economics, University of Crete, November 2007.

23. Member of the Evaluation Committee for the Ph.D. Thesis by Petros Migiakis. Title of Ph.D. Thesis: "Convergence of the bonds markets in the context of the integrated European capital market", Department of Business Administration, Athens University of Economics and Business. November 2007.

24. Member of the Supervising Committee for the Ph.D. Thesis by Emmanuel Syllignakis. Title of the Thesis: "Analysis of the money and capital markets in Economies of Transition: The case of the Central and Eastern European countries", Department of Business Administration, Athens University of Economics and Business. July 2007.

25. Member of the Supervising Committee for the Ph.D. Thesis by Fivos Bekiris. Title of the Thesis: "Testing the relationship between the Executive Council and the Firm's Performance", Department of Business Administration, Athens University of Economics and Business. November 2006.

26. Member of the Evaluation Committee of the Ph.D. Thesis by Yannis Vardas: Title of Thesis: "Decision Theory under Conditions of Aversion to Uncertainty: Applications to Portfolio Theory and to Ecosystems Management", Department of Economics, University of Crete, April 2006.

27. Member of the Evaluation Committee of the Ph.D. Thesis by Argiris Volis. Title of Thesis: "Dynamic Models of Optimal Portfolio Management", Department of Business Administration, Athens University of Business Administration, November 2004.

28. Member of the Supervising Committee for the Ph.D. Thesis by Konstantina Pentaraki. Title of Thesis: "Estimation of Mutual Funds Returns", Department of Production Engineering and Management, Technical University of Crete, April 2003.

29. Member of the Evaluation Committee of the Ph.D. Thesis by Kyriaki Kosmidou. Title of Thesis: "Asset/Liabilities Management", Department of Production Engineering and Management, Technical University of Crete, November 2002.

30. Member of the Evaluation Committee of the Ph.D. Thesis by Michael Doumbos. Title of Thesis: "Multicriteria Methods for Ranking and Applications in Financial Management", Department of Production Engineering and Management, Technical University of Crete, November 2000.

# **M: ACADEMIC ACTIVITIES**

2015-present	Faculty Advisor of the participating team of the MBA of Athens University of Economics and Business at the CFA Research Challenge.
1994 – 2006	Coordinator of the Discussion Papers Series, Department of Economics, University of Crete.
1998 – 2004	Co-organizer (with E. Petrakis) of the Weekly Working Seminar Series, Department of Economics, University of Crete.
2009-present	Coordinator of the Working Papers Series, Department of Business Administration, Athens University of Economics and Business. ( <u>http://www.ode.aueb.gr/index.php?option=com_content&amp;view</u> <u>=article&amp;id=188&amp;Itemid=114</u> )

2009-present	Co-organizer (with O. Kyriakidou) of the Weekly Working
	Seminar Series, Department of Business Administration,
	Athens University of Economics and Business.
	(http://www.ode.aueb.gr/index.php?option=com_content&view
	<u>=article&amp;id=196&amp;Itemid=115</u> )

2009-present Organizer of the Distinguished Public Lecture Series, Department of Business Administration, Athens University of Economics and Business. (<u>http://www.ode.aueb.gr/index.php?option=com\_content&view</u> <u>=article&id=146&Itemid=143</u>)

# **N: EDITORIAL ACTIVITIES**

1. <u>Journal of Forecasting</u>, Special Issue on "Macroeconomic and Financial Forecasting in the Aftermath of the Covid Shock", April 2026, Guest Editor (with Nikolaos Giannelis, Stephen G. Hall and George Tavlas).

2. <u>European Economic Review</u>, Special Issue on "Emerging challenges for monetary policy", June 2025, Guest Editor (with Andrea Colciago και Davide Furceri)

3. <u>Journal of Forecasting</u>, Special Issue on "Policy Making in Periods of Structural Changes and Structural Breaks", April 2025, Guest Editor (with Nikolaos Giannelis, Stephen G. Hall and George Tavlas).

4. <u>Journal of International Money and Finance</u>, Special Issue on "Financial integration, trade integration and contagion among regional economies". June 2024, Guest Editor (with Nikolaos Giannellis and George S. Tavlas).

5. <u>Journal of Forecasting</u>, Special Issue on "Forecasting in turbulent times", May 2024, Guest Editor (with Nikolaos Giannellis and George S. Tavlas).

6. <u>Journal of International Money and Finance</u>, Special Issue on "Monetary policy, capital flows and exchange rate frameworks: New challenges post-COVID19". June 2023, Guest Editor (with Jean-Pierre Allegret and Zied Ftiti).

7. <u>Journal of Forecasting</u>, Special Issue, May 2023, "Advances in Forecasting in Macroeconomics and Financial Markets", Guest Editor (with Anindya Banerjee, Stephen G. Hall and George S. Tavlas).

8. <u>Journal of Financial Stability</u>, Special Issue on "Financial risks, monetary policy in the QE era, and regulation", December 2022, Guest Editor (with Athanasios P. Papadopoulos and George S. Tavlas).

9. <u>Oxford Economic Papers</u>, Special issue on "Ten Years After the Start of the Euro Crisis: Lessons for Financial Markets and Macroeconomic Policies", October 2021, Guest Editor (with Anindya Banerjee, Athanasios A. Papadopoulos and George S. Tavlas).

10. <u>Economic Modelling</u>, Special Issue on "Aspects on Macroeconomic Analysis and international Finance", January 2021, Guest Editor (with Athanasios P. Papadopoulos).

11. Journal of International Money and Finance, Special Issue on "International Aspects of Economic and Policy Fragility", November 2020, Guest Editor (with Athanasios P. Papadopoulos).

12. <u>Economic Modelling</u>, Special Issue on "Advances in Banking and Finance", September 2020, Guest Editor (with M.-E. Agoraki and Duc Khuong Nguyen).

13. <u>Journal of Financial Intermediation</u>, Special Issue on "Bank-firm relationships in the post-crisis era", October 2019, Guest Editor (with Athanasios P. Papadopoulos).

14. <u>Journal of Economic Dynamics and Control</u>, Special issue on "Monetary and Fiscal Policy Stabilization amid a Debt Crisis", March 2018, Guest Editor (with Athanasios P. Papadopoulos).

15. <u>Journal of International Money and Finance</u>, Special Issue on "Global Financial and Macro Challenges", March 2017, Guest Editor (with Athanasios P. Papadopoulos).

16. <u>Economic Change and Restructuring</u>, Special Issue on Debt, taxation, economic activity and financial variables, September 2017, Guest Editor (with Athanasios P. Papadopoulos).

17. <u>Journal of Financial Stability</u>, Special Issue on "Macro-stability and international finance", December 2016, Guest Editor (with Athanasios P. Papadopoulos).

18. <u>Journal of Economic Asymmetries</u>, Special Issue on "Monetary Policy, Banking and International Finance", December 2016, Guest Editor (with Athanasios P. Papadopoulos).

19. <u>Economic Modelling</u>, Special Issue on "Current Challenges on Macroeconomic and Exchange Rate Modelling", June 2015, Guest Editor (with Athanasios P. Papadopoulos).

20. <u>Macroeconomic Dynamics</u>, Special Issue on "Growth, Optimal Fiscal and Monetary Policy and Financial Frictions", July 2014, Guest Editor (with Athanasios P. Papadopoulos).

21. <u>International Symposia in Economic Theory and Econometrics</u>, Special Issue on "Macroeconomic Analysis and International Finance", July 2014, Guest Editor (with Athanasios P. Papadopoulos).

22. <u>Open Economies Review</u>, Special Issue on "Challenges and Risks in the International Monetary System", February 2013, Guest Editor (with Athanasios P. Papadopoulos).

23. <u>Panoeconomicus</u>, Special Issue on "New Trends in Macroeconomic Analysis and International Finance", June 2013, Guest Editor, (with Athanasios P. Papadopoulos).

24. Journal of International Money and Finance, Special Issue on "Financial Stress in the Eurozone", March 2012, Guest Editor, (with Athanasios P. Papadopoulos).

25. <u>Panoeconomicus</u>, Special Issue on "Advances on Monetary, Fiscal Policies and Exchange Rate Economics", June 2012, Guest Editor, with (Athanasios P. Papadopoulos).

26. <u>Journal of Banking and Finance</u>, Special Issue on "The Future of Universal Banking", April 2011, Guest Editor, (with Athanasios P. Papadopoulos).

27. <u>The North American Journal of Economics and Finance</u>, Special Issue on "Crisis and Opportunity: policy evaluation during the Global Turmoil", March 2010, Guest Editor (with Athanasios P. Papadopoulos).

28. <u>Journal of Economic Asymmetries</u>, Special Issue on "The credit and financial crisis of 2007-2009: causes, lessons and prospects", December 2009, Guest Editor.

29. <u>Review of International Economics</u>, Special Section on "Advances in Macroeconomic Theory and Policy and International Money and Finance", August 2009, Guest Editor (with Athanasios P. Papadopoulos).

30. <u>Journal of International Money and Finance</u>, Special Issue on "Euro Area Expansion: Current State and Future Prospects", March 2008, Guest Editor (with Angelos Kanas).

31. <u>Open Economies Review</u>, Special Issue on "Macroeconomic Analysis and International Finance", July 2007, Guest Editor (with Athanasios P. Papadopoulos).

32. <u>International Journal of Finance and Economics</u>, Special Issue on "Advances in International Money, Macro and Finance", July 2006, Guest Editor (with Nelson Mark, Athanasios P. Papadopoulos, Lucio Sarno).

33. <u>Journal of International Money and Finance</u>, Special Issue on "Exchange Rate Economics", March 2005, Guest Editor (with Athanasios P. Papadopoulos).

34. Journal of Common Market Studies, Special Issue on "EMU: Current State and Future Prospects", November 2004, Guest Editor (with Paul De Grauwe).

35. Panoeconomicus, Associate Editor.

36. Journal of Economic Asymmetries, Associate Editor.

37. Journal of Forecasting, Associate Editor

# **O: REFEREE FOR JOURNALS**

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

Applied Economics, Applied Financial Economics, Bulletin of Economic Research, Canadian Journal of Economics, Defence and Peace Economics, Economia, Economica, Economic Modelling, Economics of Planning, Empirical Economics, Energy Economics, Environment and Development Economics, European Journal of Political Economy, European Research Studies Journal, International Economic Journal, International Economics and Economic Policy, International Journal of Finance and Economics, International Journal of Forecasting, Journal of Common Market Studies, Journal of Comparative Economics, Journal of Corporate Finance, Journal of Economic Asymmetries, Journal of Economic Integration, Journal of Financial Stability, Journal of Forecasting, Journal of International Financial Markets, Institutions and Money, Journal of International Money and Finance, Journal of Macroeconomics, Journal of Money, Credit and Banking, Managerial and Decision Economics, Multinational Finance Journal, Panoeconomicus, Resource Environmental Economics, Review of Development Economics, Review of International Economics, Rivista di Politica Economia, South African Journal of Economics, The North American Journal of Economics and Finance, Weltwirtschaftliches Archiv, The World Economy.

# **P: DEVELOPMENT OF EDUCATIONAL MATERIAL**

Sep.2003-June2004	Member of the working group for the development of Teaching
	material for the course, Economic Analysis and Policy, of the
	B.A. programme Business Administration, Hellenic Open
	University.

- Sep.2004-June2005 Development of the course *Portfolio Analysis Management and Financial Investments*, for the B.A. programme of the Department of Finance and Insurance, Technical and Educational Institute of Crete.
- Oct. 2007 Lecture notes for the undergraduate course Analysis of Capital and Money Markets. Department of Business Administration, Athens University of Economics and Business, pp. 282
- Oct.2008 Lecture notes for the undergraduate course *Money and Fixed Income Securities Markets*. Department of Business Administration, Athens University of Economics and Business, pp. 458.
- Oct. 2008 Lecture notes for the undergraduate course *International Finance*. Department of Business Administration, Athens University of Economics and Business, pp. 356.

- Oct. 2009 Lecture notes for the undergraduate course *Financial Institutions Management*. Department of Business Administration, Athens University of Economics and Business, pp. 323.
- Oct. 2009 Lecture notes for the graduate course *Financial Management*. Department of Business Administration, Athens University of Economics and Business, pp. 154.

# **Q: PROFESSIONAL TRAINING SEMINARS**

Oct. 2008 Certified instructor in professional training seminars of medium-level banking personnel dealing with the selling of financial products-services (ALPHA BANK, ATE BANK, Emporiki Bank).

# **R: PARTICIPATION IN CONFERENCES**

# "Assessing Global Spillovers of Climate Risks on Stock Market Volatility"

<u>2CMF: New Environmental Challenges for Fiscal, Monetary, and Macroprudential</u> <u>Policy</u>, Bayes Business School, London, 16-17 January 2025.

<u>3rd Contemporary Issues in Financial Markets and Banking Online Conference,</u> Nottingham Business School, 13 -14 January 2025.

Second annual meeting of the International Society for the Advancement of Financial Economics, Pattaya, Thailand, 8-10 July 2024.

### "Climate change laws and European stock markets: an event analysis"

<u>2CMF: New Environmental Challenges for Fiscal, Monetary, and Macroprudential</u> <u>Policy</u>, Bayes Business School, London, 16-17 January 2025

<u>32<sup>nd</sup> Annual Conference on Pacific Basin Finance, Economics, Accounting, and Management</u>, Rutgers University, H.II.A. 29-30 August 2024.

<u>22<sup>nd</sup> European Economics and Finance Society Conference</u>, Kapodistrian and National University of Athens, Greece, 14-17 June 2024.

# "Imbalanced ESG investing? -Through the lens of mutual funds".

5<sup>th</sup> Financial Economics Meeting, 16-18 December 2024, EDC Business School, Paris, France.

### "Navigate ESG controversies: What's the role of ESG rating?,

5<sup>th</sup> Financial Economics Meeting, 16-18 December 2024, EDC Business School, Paris, France.

### "Climate-Neutrality transition and banks' loan pricing".

5<sup>th</sup> Financial Economics Meeting, 16-18 December 2024, EDC Business School, Paris, France.

### "Organization capital and the firm cash flow shocks: Evidence from the Covid-19 crisis"

5<sup>th</sup> Financial Economics Meeting, 16-18 December 2024, EDC Business School, Paris, France.

28<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance, 30 May – 1 June 2024, University of Crete, Rethymno.

### "Understanding central bank responses to geopolitical risks",

<u>22<sup>nd</sup> European Economics and Finance Society Conference</u>, Kapodistrian and National University of Athens, Greece, 14-17 June 2024.

# "New trends in macro-financial linkages: The role of digital technology and sustainable finance"

28<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance, 30 May – 1 June 2024, Department of Economics, University of Crete, Rethymno.

### "Organization capital and the firm cash flow shocks: Evidence from the Covid-19 crisis"

<u>28<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance,</u> 30 May – 1 June 2024, Department of Economics, University of Crete, Rethymno.

# "Predicting high inflation episodes: The role of uncertainty and inflation expectations"

<u>2024 NBER-NSF Time-Series Conference</u>, 20-21 September 2024, University of Pennsylvania, Philadelphia.

<u>28<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance,</u> 30 May – 1 June 2024, Department of Economics, University of Crete, Rethymno.

World Finance Conference, Vilnius University, Vilnius, Lithuania, 14-15 December 2023.

4<sup>th</sup> Vietnam Symposium in Global Economic Issues, 30-31 October 2023, Ho Chi Minh University of Banking, Ho Chi Minh City, Vietnam.

<u>8<sup>th</sup> Vietnam Symposium on Banking and Finance</u>, 26 – 28 October 2023, Banking Academy, Hanoi, Vietnam.

### "International monetary policy spillovers in bank profitability and risk"

World Finance Conference, 2-4 August 2023, University of Adger, Kristiansand Norway.

# "The term structure of interest rates and macro economy: new evidence from the recent COVID-19 crisis"

27<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance, 25-27 May 2023, University of Crete, Rethymno.

# "The impact of COVID-19 on the Euro Area banks' balance sheets"

<u>21<sup>st</sup> European Economics and Finance Society Conference</u>, 15-18 June 2023, FernUniversität Hagen, Berlin, Germany.

5<sup>th</sup> International Conference on European Studies, Swiss Economic Institute (KOF, ETH Zurich), Zurich, Switzerland, 12-14 June 2023.

<u>8<sup>th</sup> Paris Financial Management Conference</u>, IPAG Business School, 19–21 December 2022, Paris.

World Finance and Banking Symposium, 16-17 December 2022, Florida International University, Miami.

<u>7<sup>th</sup> Vietnam Symposium on Banking and Finance</u>, 27 – 29 October 2022, Hanoi, Vietnam.

# "Board gender diversity and the U.S. IPOs underpricing"

4<sup>th</sup> Financial Economics Meeting, 29-20 June 2023, EDC Business School, Paris, France.

<u>8<sup>th</sup> Paris Financial Management Conference</u>, IPAG Business School, 19–21 December 2022, Paris, France.

World Finance and Banking Symposium, 16-17 December 2022, Florida International University, Miami, U.S.A.

 $7^{\text{th}}$  Vietnam Symposium on Banking and Finance, 27 – 29 October 2022, Hanoi, Vietnam.

# "How COVID-19 has affected the performance of green investment funds?"

<u>3rd Financial Economics Meetings (FEM-2022)</u>, 30 June-1 July 2022, Paris.

<u>26<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance,</u> 26-28 May 2022, University of Crete, Rethymno.

# "Bank IPOs and Regulations' Impact on Social Benefits"

26<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance, 26-28 May 2022, University of Crete, Rethymno.

# "Investment and saving in the Eurozone and the European Union: Another look at Feldstein-Horioka"

<u>15<sup>th</sup> NYCU International Finance Conference</u>, National Yang Ming Chiao Tung University, Hsinchu, Taiwan, 10 December 2021.

# "The impact of market structure and new technology on the loan markets in the European Union"

International Finance and Banking Society (IFABS 2021), 13-15 September 2021, Said Business School, University of Oxford.

World Finance Conference, 3-6 August 2021, University of Anger, Norway

25<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance, 29-31 July 2021, University of Crete, Rethymno.

# "Bank IPOs and Regulations: Cross-country Evidence"

<u>2024 International Conference in Banking and Financial Studies</u>, 5-6 September 2024, Catania, Italy.

6<sup>th</sup> Vietnam Symposium on Banking and Finance-Workshop on "Central Banking and Regulation", 28–30 October 2021, Hanoi, Vietnam.

25<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance, 29-31 July 2021, University of Crete, Rethymno.

<u>37<sup>th</sup> International Conference of the French Finance Association</u>, Audencia School of Management, 26-28 May 2021.

# "The Performance of the Euro Area Banking System: the Pandemic in Perspective"

<u>3<sup>rd</sup> Financial Economics Meetings (FEM-2022)</u>, 30 June-1 July 2022, Paris.

25<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance, 29-31 July 2021, University of Crete, Rethymno.

# "U.S. Banks' lending behaviour, financial stability, and investor sentiment: A textual analysis"

2<sup>nd</sup> Financial Economics Conference: Post-Crisis Challenges (FEM-2021), 1-2 July 2021, Paris.

# "Financial stability dynamics during the Eurozone crisis era"

56th Meeting of the Eastern Finance Association Boston, 1-4 April 2020.

### "The impact of Credit Rating on the IPOs of U.S. banks"

<u>7<sup>th</sup> Paris Financial Management Conference</u>, IPAG Business School, 16–18 December 2019, Paris, France.

4<sup>th</sup> Vietnam Symposium on Banking and Finance-Workshop on "Central Banking and Regulation" Paris Financial Management Conference, 24–26 October 2019, Hanoi, Vietnam.

<u>World Finance Conference</u>, Universidad Diego Portales, Facultad de Economia Y Empresa Santiago do Chile, 24-26 July 2019

23<sup>nd</sup> International Conference on Macroeconomic Analysis and International Finance, 30 May-1 June 2019, University of Crete, Rethymno.

# "Uncertainty and International Stock Returns"

<u>17<sup>th</sup> INFINITI Conference on International Finance</u>, University of Glasgow, 9-11 June 2019.

23<sup>nd</sup> International Conference on Macroeconomic Analysis and International Finance, 30 May-1 June 2019, University of Crete, Rethymno.

# "Financial (in)stability in Greece"

<u>7<sup>th</sup> Paris Financial Management Conference</u>, IPAG Business School, 16–18 December 2019, Paris, France.

18th Annual EEFS Conference, University of Genoa, 13-16 June 2019

23<sup>nd</sup> International Conference on Macroeconomic Analysis and International Finance, 30 May-1 June 2019, University of Crete, Rethymno.

# "Systemic risk and financial stability dynamics during the Eurozone debt crisis"

55th Meeting of the Eastern Finance Association Miami, April 10-13, 2019.

# "Bank IPOs, political connections and (de)regulations"

<u>25<sup>nd</sup> International Conference on Macroeconomic Analysis and International Finance,</u> 29-31 July 2021, University of Crete, Rethymno.

4<sup>th</sup> Vietnam Symposium on Banking and Finance-Workshop on "Central Banking and Regulation" Paris Financial Management Conference, 24–26 October 2019, Hanoi, Vietnam.

World Finance Conference, Universidad Diego Portales, Facultad de Economia Y Empresa Santiago do Chile, 24-26 July 2019

<u>6<sup>th</sup> Paris Financial Management Conference</u>, IPAG Business School, 17 – 19 December 2018.

# "Loan growth in the European banking sector: Old versus New banking landscape".

<u>3<sup>rd</sup> Vietnam Symposium on Banking and Finance: Workshop on Central Banking and Regulation</u>, The College of Economics - Hue University, Hue City, Vietnam, 25-27 October 2018.

22<sup>nd</sup> International Conference on Macroeconomic Analysis and International Finance, 24-26 May 2018, University of Crete, Rethymno.

 $5^{\text{th}}$  Paris Financial Management Conference, IPAG Business School, 18 - 20 December 2017.

# "Debt-to-GDP ratio changes and the Great Recession: European periphery vs European core".

18th Annual EEFS Conference, University of Genoa, 13-16 June 2019

<u>17<sup>th</sup> Conference on Research on Economic Theory and Econometrics</u>, Τήνος, 10-14 Ιουλίου 2018.

# "Dynamics among global asset portfolios: investors' benefits from advanced vs. emerging markets".

World Finance Conference, Università degli studi di Cagliari, Sardinia, Italy, 26-28 July 2017.

"The Taylor rule as a cointegrating relationship: What does it reveal about monetary policy in the United States?".

<u>19th Annual EEFS Conference</u>, Department of Economics, City University, London, 25-27 June 2021.

<u>41<sup>st</sup> Annual Meeting of the Association of Southern European Theorists</u>, Athens University of Economics and Business, 25-27 October 2019.

<u>16<sup>th</sup> Conference on Research on Economic Theory and Econometrics</u>, Milos, 10-14 July 2017.

# "International connectedness and financial contagion: Evidence from developed economies".

53<sup>nd</sup> Meeting of the Eastern Finance Association, Jacksonville, 5-8 April 2017.

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

"Spillovers in financial markets and the systemic risk feedback loop in the Eurozone".

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

<u>2016 International Finance and Banking Society Conference</u>, Universitat Autonoma de Barcelona, Barcelona, 1-2 June 2016.

# "Saving, investment and capital mobility in EU member countries: A panel data analysis of the Feldstein-Horioka puzzle."

15<sup>th</sup> Annual Conference of the European Economic and Finance Society, Amsterdam, 16-19 June 2016

<u>42<sup>nd</sup> Macromodels International Conference</u>, Trzebieszowice k. Lądek Zdrój, Poland, 16 – 19 November 2015.

# "Is the Euro-Dollar exchange rate explained by synthetic pre-EMU data: A switching regimes approach".

15<sup>th</sup> Annual Conference of the European Economic and Finance Society, Amsterdam, 16-19 June 2016

<u>11<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance,</u> University of Crete, Rethymno, 24-26 May 2007.

# "Contagion and interdependence in Eurozone bank and sovereign credit markets"

<u>14<sup>th</sup> INFINITI Conference on International Finance</u>, University College Dublin, Dublin, 13-14 June 2016.

### "Assessing Monetary Policies in the Eurozone, US, UK and Japan: New evidence from the post-crisis period."

<u>6th International Conference of the Financial Engineering and Banking Society</u>, University of Malaga, 10-12 June 2016.

# "Monetary policy and long term interest rate spreads dynamics: evidence from the Eurozone"

52<sup>nd</sup> Meeting of the Eastern Finance Association, Baltimore, 6-9 April 2016.

# "Financial integration and international capital mobility in the EU member countries: Evidence from panel cointegration tests".

15<sup>th</sup> International Conference on Finance, Risk and Accounting Perspective, University of Applied Sciences Upper Austria, Steyr, Austria, 19-21 October 2015. "An examination of the bank lending channel and monetary policy during the pre- and – post crisis periods"

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

<u>19<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance,</u> University of Crete, Rethymno, 28 - 30 May 2015.

## "Systemic risk and financial market contagion: Banks and sovereign credit markets in Eurozone"

14<sup>th</sup> Conference on Research on Economic Theory and Econometrics, Chania, 12-16 July 2015.

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

#### "EMU's financial crisis and Tobin taxation: an event analysis"

15<sup>th</sup> Conference on Research on Economic Theory and Econometrics, Tinos Island, 12-16 July 2016.

<u>13<sup>th</sup> INFINITI Conference on International Finance</u>, Ljubljana, Slovenia, 8-9 June 2015.

## "The term structure of interest rates and macro economy: Evidence from the pre- and post- crisis periods"

14<sup>th</sup> Conference on Research on Economic Theory and Econometrics, Chania, 12-16 July 2015.

<u>13<sup>th</sup> INFINITI Conference on International Finance</u>, Ljubljana, Slovenia, 8-9 June 2015.

#### "Financial Distressed EMU Countries' Bond Spreads Volatility: Illiquidity and Monetary Policy Implications"

<u>19<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance,</u> University of Crete, Rethymno, 28 - 30 May 2015.

### "EMU debt crisis and bond spread volatility"

<u>2014 International Conference of the Financial Engineering and Banking Society</u>, University of Surrey, 21-23 June 2014.

#### "Foreign bank ownership and business regulations"

13<sup>th</sup> Conference on Research on Economic Theory and Econometrics, Milos, 13-17 July 2014.

<u>2014 International Conference of the Financial Engineering and Banking Society</u>, University of Surrey, 21-23 June 2014.

18<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance, University of Crete, Rethymno, 29 – 31 May 2014.

### "Creditor moral hazard during EMU debt crisis"

<u>12<sup>th</sup> INFINITI Conference on International Finance</u>, Monash University Prato Centre, Prato, 9-10 June 2014.

4<sup>th</sup> National Conference of the Financial Engineering and Banking Society, Athens, Greece, 20-21 December 2013.

## "The Monetary Policy in the Euro area, United Kingdom and the USA: Evidence from the 2007-2009 financial crisis period"

<u>12<sup>th</sup> INFINITI Conference on International Finance</u>, Monash University Prato Centre, Prato, 9-10 June 2014.

4<sup>th</sup> National Conference of the Financial Engineering and Banking Society, Athens, Greece, 20-21 December 2013.

#### "Is the Feldstein-Horioka puzzle still with us? National saving-investment dynamics and international capital mobility: A panel data analysis across EU member countries".

<u>18<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance</u>, University of Crete, Rethymno, 29 – 31 May 2014.

## "The conduct of monetary policy in the Eurozone before and after the financial crisis".

<u>18<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance</u>, University of Crete, Rethymno, 29 – 31 May 2014.

### "Predicting Conditional Autoregressive Value at Risk for major stock markets during tranquil and turbulent periods"

<u>6<sup>th</sup> International Conference on Mathematical and Statistical Methods for Actuarial Sciences and Finance,</u> Salerno, Italy, 22-24 April 2014.

# "Bank ownership, financial segments and the measurement of systemic risk: An application of CoVaR"

<u>13<sup>th</sup> International Conference on Finance, Risk and Accounting Perspective</u>, Hughes Hall College, University of Cambridge, 18-20 November 2013.

### "ECB monetary policy in the presence of nonlinearities"

<u>UECE Conference on Economic on Financial Adjustments in Europe</u>, School of Economics and Management, Technical University of Lisbon, Lisbon, 28 June 2013.

## "Ownership, institutions and bank risk-taking in Central and Eastern European Countries"

Conference on "Banking, Finance, Money and Institutions: The Post Crisis Era", University of Surrey, 2-3 November 2013.

International Conference on Policy Modeling-EcoMod 2013, Department of Economics, Czech University of Life Sciences, Prague, 1 – 3 July 2013.

<u>17<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance</u>, University of Crete, Rethymno, 30 May – 1 June 2013.

### "Bank risk-taking in Central and Eastern European countries"

<u>Macromodels International Conference</u>, Zakopane, Poland, 5-8 December 2012, (Invited Speaker).

# "Does China's International Competitiveness Fluctuates in Consistency with PPP Equilibrium?".

<u>16<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance,</u> University of Crete, Rethymno, 24-26 May 2012.

<u>10<sup>th</sup> Annual Conference of the Hellenic Finance and Accounting Association</u>, University of Piraeus, 16-17 December 2011.

# "Shareholding in the EU: Is "Indirect Holding" approach appropriate in achieving financial integration?"

<u>11<sup>th</sup> Conference on Research on Economic Theory and Econometrics</u>, Milos, 11-15 July 2012.

International Conference on "Improving financial institutions: The proper balance between regulation and governance", Hanken School of Economics, Helsinki, 19 April 2012.

### "The Greek debt crisis: origins and implications".

Conference on Sovereign Debt and Default after the Financial Crisis of 2007-2008, Federal Reserve Bank of Atlanta, 28-29 November 2011, (by invitation).

#### "Anxious periods and bank lending".

<u>43<sup>rd</sup> Annual Conference of the Money, Macro and Finance</u>, University of Birmingham, 15-17 September 2011.

10<sup>th</sup> Conference on Research on Economic Theory and Econometrics, Milos, 10-14 July 2011.

8th Summer School on Stochastic Finance, Nafplio, 4-8 July 2011.

<u>2011</u> International Finance and Banking Society Conference on Financial Intermediation, Competition and Risk, University of Rome III, 30 June -2 July 2011.

International Conference on Policy Modeling-EcoMod 2011, University of the Azores, Ponta Delgada, Azores, 29 June -1 July 2011.

Workshop on Regulations, Capital Markets, and Financial Institutions: The Post Crisis Era, Technical University of Crete, Chania, 13-14 June 2011.

<u>10<sup>th</sup> Annual Conference of the EEFS on The Global Economy, European</u> <u>Macroeconomic Policies and International Finance: Challenges and Prospects</u>, Queen Mary University, London, 9-12 June 2011.

15<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance, University of Crete, Rethymno, 26-28 May 2011.

### "Interest rates and bank risk-taking".

<u>42<sup>nd</sup> Money, Macro and Finance Research Group Annual Conference</u>, Cyprus University of Technology, Limassol, 1-3 September 2010.

<u>8<sup>th</sup> Summer School on Stochastic Finance</u>, Nafplio, 4-8 July 2011.

14<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance, University of Crete, Rethymno, 27-29 May 2010.

### "Asset allocation in the Athens Stock Exchange: A variance sensitivity analysis".

<u>3<sup>rd</sup> International Conference on Accounting and Finance</u>, Skiathos, 26-27 August 2010.

International Conference on Policy Modelling-EcoMod2006, Hong Kong, 28-30 June 2006.

### "Value-at-Risk for long and short trading positions: Evidence from developed and emerging equity markets".

<u>7<sup>th</sup> Summer School on Stochastic Finance</u>, Athens University of Economics and Business, 12-17 July 2010.

9<sup>th</sup> Annual Conference of the EEFS on Global Imbalances, Financial Institutions, and <u>Reforms in the Post-Crisis Era</u>, Hellenic Open University and National and Kapodistrian University of Athens, 3-6 June 2010.

# "Conditional Autoregressive Value-at-Risk by regression quantiles: Estimating market risk for major stock markets".

7<sup>th</sup> Summer School on Stochastic Finance, , 12-17 July 2010.

5<sup>th</sup> International Business Research Conference, Dubai, United Arab Emirates, 26-27 April 2007.

<u>4<sup>th</sup> World Congress of Bachelier Finance Society</u>, Hitotsubashi University, Tokyo, 17-20 August 2006.

ECOPLE Workshop, Capri, Italy, 2-3 July 2006.

4<sup>th</sup> Annual Conference of the Hellenic Finance and Accounting Association, University of Piraeus, 16-17 December 2005.

<u>2<sup>nd</sup> International Symposium in Advances in Financial Forecasting</u>, Loutraki, 21-26 October 2005.

### "The dynamics of inflation: A study of a large number of countries".

International Conference on Policy Modeling-EcoMod 2010, Istanbul, 7-10 July 2010.

<u>13<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance,</u> University of Crete, Rethymno, 28-30 May 2009.

### "Dynamic correlation analysis of financial contagion: Evidence from the Central and Eastern European markets".

<u>6<sup>th</sup> Summer School on Stochastic Finance</u>, Athens University of Economics and Business, 20-23 July 2009.

7<sup>th</sup> Annual Conference of the EEFS on Globalised Labor and Capital Markets, National Resources and Shifts in Economic Power, Prague, 22-25 May 2008.

International Conference MAF 2008 on Mathematical and Statistical Methods for Actuarial Sciences and Finance, University Ca' Foscari of Venice, Venice, 26-28 March 2008.

## "Switching volatility in emerging stock markets: Evidence from the new EU member countries".

14<sup>th</sup> International Business Research Conference, Dubai, 28-30 April 2011.

<u>6<sup>th</sup> Summer School on Stochastic Finance</u>, Athens University of Economics and Business, 20-23 July 2009.

International Conference on Policy Modeling-EcoMod 2008, Berlin, 2-4 July 2008.

<u>17<sup>th</sup> European Financial Management Association Meetings</u>, Athens University of Economics and Business and National and Kapodistrian University of Athens, Vouliagmeni, 25-28 June 2008.

<u>12th International Conference on Macroeconomic Analysis and International Finance</u>, University of Crete, Rethymno, 29-31 May 2008.

## "Markov switching regimes and the monetary model of exchange rate determination: Evidence from the Central and Eastern European markets".

5<sup>th</sup> Summer School on Stochastic Finance, University of Aegean, Chios, 21-26 July 2008.

International Conference on Policy Modeling-EcoMod 2008, Berlin, 2-4 July 2008.

<u>15<sup>th</sup> World Congress of the International Economic Association</u>, Istanbul, 25-29 June 2008.

### "Equilibrium exchange rates for CEE emerging markets".

5<sup>th</sup> Summer School on Stochastic Finance, University of the Aegean, Chios, 21-26 July 2008.

### "Regime switching in the Athens Stock Exchange".

International Conference on Policy Modeling-EcoMod 2008, Berlin, 2-4 July 2008.

### "German, US and Central Eastern European stock market integration".

<u>39<sup>th</sup> Money, Macro and Finance Research Group Annual Conference</u>, University of Birmingham, 12-14 September 2007.

<u>1<sup>st</sup> International Workshop in Economics and Finance</u>, University of Peloponnese, Tripolis, 14-16 June 2007.

## "Value-at-Risk for long and short trading positions: The case of the Athens Stock Exchange".

The Seventh International Scientific School on Modelling and Analysis of Safety and Risk in Complex Analysis, St. Petersburg, Russia, 4-8 September 2007.

<u>93<sup>th</sup> International Conference of the Applied Econometrics Association on Exchange</u> <u>Rate and Risk Econometrics</u>, University of Piraeus, 19-20 October 2006.

<u>16<sup>th</sup> Annual Meeting of the European Financial Management Association</u>, Madrid, 28 June – 1 July 2006.

10<sup>th</sup> <u>International Conference on Macroeconomic Analysis and International Finance</u>, University of Crete, Rethymno, 25-27 May 2006.

# "The long-run performance of the initial public offerings: Empirical evidence from the Cyprus Stock Exchange".

<u>2007 Business and Economics Society International Conference</u>, Antibes, France, 16-20 July 2007.

# "Short-run underpricing and its characteristics in the Cypriot initial public offerings (IPO) market".

 $6^{\text{th}}$  Annual Conference of the EEFS on European and Global Integration: Underlying Causes, Issues Arising and Formulating Economic Policies, Sofia, 31 May – 3 June 2007.

### "Estimating the equilibrium exchange rate for the potential EMU members: Evidence from the Cyprus Pound-Euro exchange rate".

<u>11<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance,</u> University of Crete, Rethymno, 24-26 May 2007.

# "Determination of the Cyprus pound/euro equilibrium exchange rate and the participation of the Cyprus pound in the Eurozone".

Workshop on the Financial System of and the Financial Markets of Cyprus: Current State and Future Prospects, The Philips College, Nicosia, 16-17 April 2007.

### "The impact of Credit ratings on the money and capital markets of Cyprus in light of its membership in the European Union and the Eurozonone".

Workshop on the Financial System of and the Financial Markets of Cyprus: Current State and Future Prospects, The Philips College, Nicosia, 16-17 April 2007.

## "Long and short-run linkages in CEE stock markets: Implications for portfolio diversification and stock market integration".

International Conference on Emerging Markets Finance and Economics, Istanbul, 6-8 September 2006.

Workshop on Financial Market Development in the Central and Eastern European Countries, CERGE-EA, Prague, 26-27 May 2006.

### "Testing for equal predictability of volatility of stock indices returns".

2006 Far Eastern Meeting of the Econometric Society, Tsinghua University, Beijing, 9-12 July 2006.

2<sup>nd</sup> International Symposium in Advances in Financial Forecasting, Loutraki, 21-26 October 2005.

### "Exchange rates and fundamentals: A Markov switching regime approach".

<u>3rd Conference on Applied Financial Economics</u>, Samos, 7-9 July 2006.

2<sup>nd</sup> International Symposium in Advances in Financial Forecasting, Loutraki, 21-26 October 2005.

# "Common stochastic trends between the Cyprus Stock Exchange and the ASE, LSE and NYSE".

<u>10<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance,</u> University of Crete, Rethymno, 25-27 May 2006.

5<sup>th</sup> Annual Conference of the EEFS on Economic and Financial Issues in an Enlarged Europe, Herakleio, 18-21 May 2006.

## "Cointegration, causality and domestic portfolio diversification in the Cyprus Stock Exchange".

<u>10<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance,</u> University of Crete, Rethymno, 25-27 May 2006.

5<sup>th</sup> Annual Conference of the EEFS on Economic and Financial Issues in an Enlarged Europe, Herakleio, 18-21 May 2006.

## "Regime switching and artificial neural network forecasting of the Cyprus Stock Exchange daily returns".

<u>37<sup>th</sup> Money, Macro and Finance Research Group Annual Conference</u>, University of Crete, Rethymno, 1-3 September 2005.

The 2005 European Applied Business Research Conference, Santorini, 20-22 June 2005.

9<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance, University of Crete, Rethymno, 26-28 May 2005.

4<sup>th</sup> Annual Conference of the EEFS on Economic and Financial Issues in an Enlarged Europe, University of Coimbra, Portugal, 19-22 May 2005.

# "Mean and variance causality between the Cyprus Stock Exchange and major equity markets".

<u>37<sup>th</sup> Money, Macro and Finance Research Group Annual Conference</u>, University of Crete, Rethymno, 1-3 September 2005.

9<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance, University of Crete, Rethymno, 26-28 May 2005.

4<sup>th</sup> Annual Conference of the EEFS on Economic and Financial Issues in an Enlarged Europe, University of Coimbra, Portugal, 19-22 May 2005.

# "Dual foreign currency markets and the role of expectations: Evidence from the Pacific Basin countries".

<u>37<sup>th</sup> Money, Macro and Finance Research Group Annual Conference</u>, University of Crete, Rethymno, 1-3 September 2005.

International Conference on Policy Modeling-EcoMod 2005, Istanbul, 29 June-2 July 2005.

9<sup>th</sup> <u>International Conference on Macroeconomic Analysis and International Finance</u>, University of Crete, Rethymno, 26-28 May 2005.

### "The Stability and Growth Pact: A critical appraisal",

13th European Summer Academy of ECSA-Greece, Spetses, 7-9 July 2005.

"Testing for two-regime threshold cointegration in the parallel and official markets for foreign currency in Greece".

Third World Congress of the Bachelier Finance Society 2004, Chicago, 21-24 July 2004.

<u>11<sup>th</sup> Annual Meeting of the Multinational Finance Society</u>, Istanbul, 3-8 July 2004.

## "Regime dependence between the official and parallel foreign currency markets for Dollars in Greece".

International Conference on Policy Modeling-EcoMod 2004, Paris, 30 June - 2 July 2004.

## "A cointegration approach to the lead-lag effect among size-sorted equity portfolios".

2<sup>nd</sup> Annual Conference of the European Economics and Finance Society, Bolonia, 14-16 May 2003.

<u>10<sup>th</sup> European Financial Management Association Meetings</u>, Lugano, Switzerland, 27-30 June 2001.

8<sup>th</sup> Multinational Finance Society Conference, Lake Garda, Italy, 23-27 June 2001.

International Conference on the Econometrics of Financial Markets, Delfi, 22-25 May 2001.

Conference on New Trends in Banking Management, Athens, 1-3 April 2001.

"Common stochastic trends in international stock markets: Testing in an integrated framework".

<u>3<sup>rd</sup> Paris Financial Management Conference</u>, IPAG Business School, Paris, 14-15 December 2015.

14<sup>th</sup> International Conference on Finance, Risk and Accounting Perspective, Oriel College, University of Oxford, 22-24 September 2014.

ECOPLE Workshop, Capri, Italy, 2-3 July 2006.

56<sup>th</sup> European Meeting of the Econometric Society, Lausanne, Switzerland, 25-29 August 2001.

8<sup>th</sup> Multinational Finance Society Conference, Lake Garda, Italy, 23-27 June 2001.

Conference on Finance, Trade and Factor Mobility Issues in the Global Economy, University of Macedonia, Thessaloniki, 18-20 May 2001.

<u>9th European Financial Management Association Meetings</u>, Athens Laboratory of Business Administration, Vouliagmeni, 28 June-1 July 2000.

4<sup>th</sup> International Conference on Macroeconomic Analysis and International Finance, University of Crete, 25-28 May 2000.

### "Expectations and the black market premium: Evidence from the Pacific Basin countries".

56<sup>th</sup> European Meeting of the Econometric Society, Lausanne, Switzerland, 25-29 August 2001.

## "Interest parity, cointegration and the term structure: Testing in an integrated framework".

2<sup>nd</sup> Paris Financial Management Conference, IPAG Business School, Paris, 15-16 December 2014.

<u>10<sup>th</sup> European Financial Management Association Meetings</u>, Lugano, Switzerland, 27-30 June 2001.

<u>3<sup>rd</sup> International Conference on Macroeconomic Policy and International Finance</u>", University of Crete, 26-30, May 1999.

#### "Inflation, stock returns and explosive roots during the German hyperinflation".

Conference on Bridging Economics and Econometrics: Empirical Applications and Econometric Methods, European University Institute, Florence, 6-9 June 2001.

"Black and official exchange rate volatility and foreign exchange controls: Evidence from Greece".

<u>9th European Financial Management Association Meetings</u>, Athens Laboratory of Business Administration, Vouliagmeni, 28 June-1 July 2000.

#### "Mean and variance causality of the official and parallel currency markets: Evidence from four Latin American countries".

<u>9<sup>th</sup> European Financial Management Association Meetings</u>, Athens Laboratory of Business Administration, Vouliagmeni, 28 June-1 July 2000.

## "The monetary model in the presence of I(2) components: Long-run relationships, short-run dynamics and forecasting of the Greek drachma".

54<sup>th</sup> European Meeting of the Econometric Society, Santiago de Compostela, 28 August-1 September 1999.

"Volatility spillovers between the black and official market for foreign currency in Greece".

<u>26<sup>th</sup> Annual Conference of the European Finance Association</u>, Helsinki, 25-28, August 1999.

"The monetary model in the presence of I(2) components: A cointegration analysis of the official and black market for Foreign Currency in Latin America".

<u>Twelfth World Congress of the International Economic Association</u>, Buenos Aires, Argentina, 23-27 August 1999.

"Long-run purchasing power parity and structural change: The official and parallel foreign exchange markets for dollars in Greece".

<u>30<sup>th</sup> Money, Macro and Finance Research Group Annual Conference</u>, Imperial College, University of London, 9-11 September 1998.

"The 'Hard-Drachma' policy and disinflation in Greece: An evaluation of the post-1992 experience".

Workshop on Recent Developments in Macroeconomics: Theory and Policy, Department of Economics, University of Crete, 8-10 May 1997.

# "Fundamentals or random walk? What drives the Athens Stock Exchange market?".

International Conference in Quantitative Analysis, University of Piraeus, 7-9 November 1996.

# "Wage-Setting, taxes and demand for labour in Greece: A multivariate analysis of cointegration relationships".

<u>1996 Annual Conference of European Association of Labour Economists</u>, Chania, 19-22 September 1996.

#### "Cointegration tests of forward exchange market efficiency during the 1920s".

51<sup>st</sup> Econometric Society European Meeting, Bogazici University, Istanbul, 25-29 August 1996.

<u>11<sup>th</sup> European Economic Association Congress</u>, Bogazici University, Istanbul, 21-24 August 1996.

#### "Testing a model of trade union behaviour for the Greek manufacturing sector: Long-run relationships, short-run dynamics and temporal stability".

Lth Conference of the Applied Econometrics Association on the Econometrics of Unemployment, Gotenborg, Sweden, 9-11 May 1996.

#### "The monetary exchange rate model: Fragile evidence from cointegration tests".

Annual Conference of the Southern European Association of Economic Theorists, Bogazici University, Istanbul, October 1995.

# "The monetary model to the exchange rate: Long-run relationships, identification and temporal stability".

XLIV Conference of the Applied Econometrics Association, Stuttgart, Germany, March 1995.

#### "Extending traditional cost-benefit analysis for intra-European Union projects".

<u>Conference on Creating the Infrastructure for Single Market: E.U. Investment Mega-</u> <u>Projects</u>, Hellenic Economic Association, Athens, October 1994.

### "Temporal aggregation in structural VAR models".

Fifteen International Symposium of the Society of Economic Dynamics and Control, Nafplio, June 1993.

## "Econometric study of the insulation properties of fixed and flexible exchange rate: Evidence from the Greek Economy 1962-1990".

International Symposium on Economic Modelling, University of Piraeus, June 1993.

#### "The EMS and the deutschemark: Evidence from a long-run perspective".

Sixth International Symposium on Applied Stochastic Models and Data Analysis, Technical University of Crete, May 1993.

<u>Third Annual Congress of the Economic Society of Thessaloniki on the European</u> <u>Financial Area</u>, Aristotle University of Thessaloniki, November 1992.

### "Long-run purchasing power parity: Further evidence from the 1920s".

Conference on Quantitative Economic History, St. Antony's College, Oxford, September 1992.

### S: ATTENDANCE OF CONFERENCES

<u>12th Conference on Research in Economic Theory and Econometrics</u>, Naxos, 14-18 July 2013.

<u>8th Conference on Research in Economic Theory and Econometrics</u>, Tinos, 8-12 July 2009.

Annual International Summer Conference on "<u>The New International Political</u> <u>Economy: From Hegemonic to Cooperative Regimes?</u>", Santorini, 25-27 June 2009.

Annual International Summer Conference on "<u>Towards New International and</u> <u>European Financial Architectures</u>", Santorini, 29 June – 1 July 2009

6<sup>th</sup> Conference on Research in Economic Theory and Econometrics, Naxos, 9-12 July 2007.

<u>8<sup>th</sup> Conference of the Society for the Advancement of Economic Theory</u>, Kos, 18-24 June 2007.

4<sup>th</sup> Workshop on Dynamic Macroeconomics, organized by ECB and IMOP, 16-17 June 2006, Hydra, Greece.

 $2^{nd}$  Workshop on Dynamic Macroeconomics, organized by ECB and IMOP, 4-5 June 2004, Hydra, Greece.

<u>3<sup>nd</sup> Workshop on New Approaches to the Study of Economic Fluctuations</u>, organized by CEPR and IMOP, 11-12 May 2001, Hydra, Greece.

<u>Conference on I(2) Cointegration Analysis</u>, organized by the European University Institute, 27-30 January 2000, Bertinoro, Italy.

2<sup>nd</sup> Workshop on New Approaches to the Study of Economic Fluctuations, organized by CEPR and IMOP, 14-16 May 1999, Hydra, Greece.

European Research Workshop in International Trade, organized by CEPR, 7-11 September 1994, Rome, Italy.

### T: ORGANIZATION OF CONFERENCES

1. Member of the Organizing Committee of the <u>1<sup>st</sup> Workshop on Recent</u> <u>Developments in Macroeconomics: Theory and Policy</u>, Department of Economics, University of Crete, 8-10 May 1997.

2. Member of the Organizing Committee of the <u>2<sup>nd</sup> Workshop on Recent</u> <u>Developments in Macroeconomics Theory and Policy</u>, Department of Economics, University of Crete, 10-12 May 1998.

3. Member of the Organizing Committee of the <u>3<sup>rd</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 10-12 May 1999. Invited Speakers: Phillip Arestis, P. Demetriades, Hew Dixon, G. Zis.

4. Member of the Organizing Committee of the <u>4<sup>th</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 25-28 May 2000. Keynote Speaker: Costas Azariadis. Invited Speakers: P-R. Agenor, M. Wickens, G. Zis.

5. Member of the Organizing Committee of the <u>7<sup>th</sup> International Conference of the</u> <u>International Association for Fuzzy-Set Management and Economy (SIGEF)</u>, Department of Production Engineering and Management, Technical University of Crete, 10-12 September 2000.

6. Member of the Organizing Committee of the <u>5<sup>th</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 24-26 May 2001. Keynote Speaker: Thomas Sargent. Invited Speakers: M. Artis, K. Juselius, H. Polemarchakis.

7. Member of the Organizing Committee of the <u>6<sup>th</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 23-25 May 2002. Keynote Speaker: Jacob A. Frenkel. Invited Speakers: P. De Grauwe, R. MacDonald, A. Orphanides. 8. Member of the Organizing Committee of the <u>7<sup>th</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 21-24 May 2003. Invited Speakers: Costas Azariadis, Philip Arestis, H. Dixon, Charles Goodhart, Jean-Michel Grandmond, P. Minford, H. Polemarhakis.

9. Organizer (jointly with Paul De Grauwe) of the <u>6<sup>th</sup> Summer School on European</u> <u>Monetary Union: Current State and Future Prospects</u>, *Jean Monnet* European Centre of Excellence, School of Social Sciences, University of Crete, 24-31 August 2003. Invited Speakers: Mike Artis, Marco Buti, Paul De Grauwe, Daniel Gros, Jakob de Haan, Ronald McKinnon, Jacques Melitz, Richard Portes, Andre Sapir, Frank Smets.

10. Member of the Organizing Committee of the <u>8<sup>th</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 27-29 May 2004. Keynote Speaker: Bennett T. McCallum. Invited Speakers: T. Kollintzas, M. Melvin, M. P. Taylor.

11. Member of the Organizing Committee of the <u>9<sup>th</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 26-28 May 2005. Keynote Speakers: Charles Engel, Nobuhiro Kiyotaki. Invited Speakers: Laurence Copeland, Gikas Hardouvelis.

12. Member of the Organizing Committee of the Workshop From Paneurope to the European Constitution on the occasion of the reprint of the book "PANEUROPE" 1927 by Richard Coudenhove-Kalergi, Centre of European Studies and Research, School of Social Sciences, University of Crete and Municipality of Rethymno, Rethymno, 13 April 2005.

13. Member of the Organizing Committee of the Workshop <u>the European</u> <u>Constitution</u>, Centre of European Studies and Research, School of Social Sciences, University of Crete and Municipality of Rethymno, Rethymno, 19 April 2005.

14. Member of the Scientific Committee of the <u>14<sup>th</sup> Annual Conference of ASSET</u>, Department of Economics, University of Crete, 27-29 October 2005.

15. Member of the Organizing Committee of the <u>10<sup>th</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 25-27 May 2006. Keynote Speaker: Barry Eichengreen. Invited Speakers: Harris Dellas, Graciela Kaminsky, Charles Wyplosz.

16. Member of the Scientific Committee of the  $1^{\text{st}}$  Advanced Summer School on Economics and Econometrics, Department of Economics, University of Crete, 20-27 August 2006. Guest Instructor: Manuel Arellano. Topic: Panel Data Econometrics.

17. Member of the Organizing Committee of the Workshop <u>Financial System and</u> <u>Financial Markets of Cyprus: Current State and Future Prospects</u>, The Philips College, Nicosia, 16-17 April 2007. 18. Member of the Organizing Committee of the <u>11<sup>th</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 24-26 May 2007. Keynote Speakers: Charles Calomiris, James R. Lothian, Michael Melvin, Andrew Scott.

19. Member of the Scientific Committee of the  $2^{nd}$  Advanced Summer School on Economics and Econometrics, Department of Economics, University of Crete, 19-26 August 2007. Guest Instructor: Stephen Durlauf. Topic: Economic Growth and Empirics.

20. Member of the Organizing Committee of the <u>12<sup>th</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 29-31 May 2008. Keynote Speakers: Richard Rogerson, Andrew K. Rose, George S. Tavlas and Joseph Zeira.

21. Member of the Scientific Committee of the <u>3<sup>nd</sup> Advanced Summer School on</u> <u>Economics and Econometrics</u>, Department of Economics, University of Crete, 17-24 August 2008. Guest Instructor: William H. Greene: Discrete Choice Modeling.

22. Member of the Organizing Committee of the Workshop on <u>Fair Value Accounting</u> <u>in Turbulent Times: The Role of International Financial Reporting Standards and the</u> <u>Accounting Profession</u>, The Philips College, Nicosia 6 May 2009.

23. Member of the Organizing Committee of the <u>13<sup>th</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 28-30 May 2009. Keynote Speakers: Willem H. Buiter, Richard H. Clarida, Christopher Pissarides, Fabrizio Zilibotti.

24. Member of the Scientific Committee of the <u>4<sup>th</sup> Advanced Summer School on</u> <u>Economics and Econometrics</u>, Department of Economics, University of Crete, 2-9 August 2009. Guest Instructor: Hersh Shefrin. Behavioral Finance.

25. Member of the Organizing Committee of the <u>14<sup>th</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 27-29 May 2010. Keynote Speakers: William A. Barnett, George M. Constantinides, Christopher M. James, Juergen von Hagen.

26. Member of the Scientific Committee of the <u>5<sup>th</sup> Advanced Summer School on</u> <u>Economics and Econometrics</u>, Department of Economics, University of Crete, 1-8 August 2010. Guest Instructor: Jeffrey S. Racine. Topic: Semiparametric and Nonparametric Econometrics.

27. Member of the Organizing Committee of the <u>15<sup>th</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 26-28 May 2011. Keynote Speakers: Pierpaolo Benigno, John Geanakoplos, Maurice Obstfeld, Helene Rey. 28. Member of the Organizing Committee of the <u>8<sup>th</sup> Advanced Summer School on</u> <u>Stochastic Finance</u>, Department of Business Administration, Department of Statistics, Athens University of Economics and Business and Department of Statistics and Actuarial – Financial Mathematics, University of Aegean, Nafplio 4 - 8 July 2011. Guest Instructors: T. Horsin, D. Pinheiro, A.A.Pinto, D. Politis, J. Zabczyk.

29. Member of the Scientific Committee of the <u>6<sup>th</sup> Advanced Summer School on</u> <u>Economics and Econometrics</u>, Department of Economics, University of Crete, 31 July-7 August 2011. Guest Instructor: Robert G. Chambers. Topic: Decision Making under Uncertainty.

30. Member of the Organizing Committee of the <u>16<sup>th</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 24-26 May 2012. Keynote Speakers: Gerald P. Dwyer, William T. Gavin, Robert G. King, Lucio Sarno, Apostolos Serletis.

31. Member of the Programme Committee of the <u>21<sup>st</sup> Annual Meetings of the</u> <u>European Financial Management Association</u>, Barcelona, 27-30 June 2012. Keynote Speaker: Avanidhar Subrahmanyam.

32. Member of the Organizing Committee of the <u>9<sup>th</sup> Summer School on Stochastic</u> <u>Finance</u>, Department of Business Administration, Department of Statistics, Athens University of Economics and Business and Department of Statistics and Actuarial – Financial Mathematics, University of Aegean, Athens 2 - 6 July 2012. Guest Instructors: Thaleia Zariphopoulou, Jerzy Zabczyk, Thanasis Stengos.

33. Member of the Scientific Committee of the <u>7<sup>th</sup> Advanced Summer School on</u> <u>Economics and Econometrics</u>, Department of Economics, University of Crete, 22-29 July 2012. Guest Instructor: Bruce E. Hansen. Topic: Advanced Time Series and Forecasting.

34. Member of the Organizing Committee of the <u>17<sup>th</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 30 May-1 June 2013. Keynote Speakers: George-Marios Angeletos, Philippe Bacchetta, Jordi Gali, Stephen J. Turnovsky.

35. Member of the Programme Committee of the <u>22<sup>nd</sup> Annual Meetings of the</u> <u>European Financial Management Association</u>, ICMA Centre – Henley Business School, University of Reading, 26-29 June 2013. Keynote Speaker: John Campbell.

36. Member of the Organizing Committee of the <u>10<sup>th</sup> Summer School on Stochastic</u> <u>Finance</u>, Department of Business Administration, Department of Statistics, Athens University of Economics and Business and Department of Statistics and Actuarial – Financial Mathematics, University of Aegean, Athens 8 - 12 July 2013. Guest Instructors: N. Azevedo, A. Pantelous, Omiros Papaspiliopoulos, Diogo Pinheiro, S, Pinheiro, Olivier Scaillet. 37. Member of the Scientific Committee of the <u>8<sup>th</sup> Advanced Summer School on</u> <u>Economics and Econometrics</u>, Department of Economics, University of Crete, 28 July – 4 August 2013. Guest Instructor: Jeffrey M. Wooldridge. Topic: Treatment Effects and Panel Data Estimation.

38. Member of the Organizing Committee of the <u>18<sup>th</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 29 - 31 May 2014. Keynote Speakers: Fabio Canova, Mariassunta Giannetti, Stephen G. Hall, Yannis Ioannides, Roberto Rigobon.

39. Member of the Programme Committee of the <u>23<sup>nd</sup> Annual Meetings of the</u> <u>European Financial Management Association</u>, University of Rome Tor Vergata, 23-25 June 2014. Keynote Speaker: Gary B. Gordon.

40. Member of the Scientific Committee of the <u>9<sup>th</sup> Advanced Summer School on</u> <u>Economics and Econometrics</u>, Department of Economics, University of Crete, 27 July – 3 August 2014. Guest Instructor: Enrique Sentana. Topic: Financial Econometrics and Finance Markets.

41. Member of the Organizing Committee of the <u>11<sup>th</sup> Summer School on Stochastic</u> <u>Finance</u>, Department of Business Administration, Department of Statistics, Athens University of Economics and Business and Department of Statistics and Actuarial – Financial Mathematics, University of Aegean, Athens 8-12 September 2014. Guest Instructor: Yannick Malevergne.

42. Member of the Scientific Committee of the <u>2<sup>nd</sup> Paris Financial Management</u> <u>Conference</u>, IPAG Business School, 15-16 December 2014. Keynote Speakers: Jonathan Batten, Brian Lucey.

43. Member of the Scientific Committee of the <u>International Conference on Corporate</u> and <u>Institutional Innovations in Finance and Governance</u>, Paris, 21 May, 2015. Keynote Speakers: Carsten Gerner-Beuerle, Loic Sauce.

44. Member of the Organizing Committee of the <u>19<sup>th</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 28 - 30 May 2015. Keynote Speakers: Michael Haliassos, Philip Strahan, Wolf Wagner, Kenneth D. West.

45. Member of the Programme Committee of the <u>24<sup>th</sup> Annual Meetings of the</u> <u>European Financial Management Association</u>, Nyenrode Business University, 24-27 June 2015. Keynote Speaker: Malcolm P. Baker.

46. Member of the Scientific Committee of the <u>6th International Research Meeting in</u> <u>Business and Management</u>, IPAG Business School-Nice Campus, 2-3 July 2015. Keynote Speakers: Meziane Lasfer, Christine Mallin. 47. Member of the Organizing Committee of the <u>12<sup>th</sup> Summer School on Stochastic</u> <u>Finance</u>, Department of Business Administration, Department of Statistics, Athens University of Economics and Business and Department of Statistics and Actuarial – Financial Mathematics, University of Aegean, Athens 6-10 July 2015. Guest Instructors: Sotiris Chatzis, Sheri Markose, Antonis Papapantoleon, Josef Teichmann.

48. Member of the Scientific Committee of the 10<sup>th</sup> Advanced Summer School on Economics and Econometrics, Department of Economics, University of Crete, 26 July – 2 August 2015. Guest Instructor: Alastair Hall. Topic: Endogeneity in Econometric Models and Moments-Based Estimation.

49. Member of the Scientific of the <u>3<sup>rd</sup> Paris Financial Management Conference</u>, IPAG Business School, 15-16 December 2015. Keynote Speakers: Murillo Campello, Raghavendra Rau.

50. Member of the Organizing Committee of the <u>20<sup>th</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 27 - 29 May 2016. Keynote Speakers: Joshua Aizenman, George Allayannis, Frederic S. Mishkin, John B. Taylor.

51. Member of the Scientific Committee of the <u>25<sup>th</sup> Annual Meetings of the European</u> <u>Financial Management Association</u>, University of Basle, 29 June-2 July 2016. Keynote Speaker: Sheridan Titman.

52. Member of the Organizing Committee of the <u>13<sup>th</sup> Summer School on Stochastic</u> <u>Finance</u>, Department of Business Administration, Department of Statistics, Athens University of Economics and Business and Department of Statistics and Actuarial – Financial Mathematics, University of Aegean, Athens, 4-8 July 2016. Guest Instructors: Manthos Delis, Thanassis Stengos, Spyros Vakeroudis.

53. Member of the Scientific Committee of the <u>13<sup>th</sup> Biennial Athenian Policy Forum</u>, Athens University of Economics and Business, 7-9 July 2016. Keynote Speakers: Costas Azariadis, M. Ishaq Nadiri, Dominick Salvatore, Thanasis Stengos.

54. Member of the Scientific Committee of the <u>11<sup>th</sup> Advanced Summer School on</u> <u>Economics and Econometrics</u>, Department of Economics, University of Crete, 31 July – 7 August 2016. Guest Instructor: A. Colin Cameron. Topic: Nonlinear Cross-Section and Panel Regression Models with Focus on Count Data.

55. Member of the Scientific Committee of the <u>2016 Vietnam Symposium in Banking</u> <u>and Finance</u>, International School, Vietnam National University, Hanoi, 17-18 November 2016. Keynote Speakers: Allaudeen Hameed, Ghon Rhee.

56. Member of the Scientific Committee of the <u>4<sup>th</sup> Paris Financial Management</u> <u>Conference</u>, IPAG Business School, 12-14 December 2016. Keynote Speakers: Iftekhar Hasan, John Kose, Steven Ongena. 57. Member of the Scientific Committee of the <u>21<sup>th</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 25 - 27 May 2017. Keynote Speakers: Kevin D. Hoover, Christopher Otrok, Evi Pappa, Charles I. Plosser.

58. Member of the Scientific Committee of the <u>26<sup>th</sup> Annual Meetings of the European</u> <u>Financial Management Association</u>, Athens, 28 June-1 July 2017. Keynote Speaker: William Goetzmann.

59. Member of the Scientific Committee of the <u>12<sup>th</sup> Advanced Summer School on</u> <u>Economics and Econometrics</u>, Department of Economics, University of Crete, 23-30 July 2017. Guest Instructor: Nicholas Kiefer. Topic: Econometrics of Duration Data with Macroeconomic Applications.

60. Member of the Organizing Committee of the <u>14<sup>th</sup> Summer School on Stochastic</u> <u>Finance</u>, Departments of Business Administration, Statistics and Accounting and Finance, Athens University of Economics and Business and Department of Mathematics, University of the Aegean, Athens, 28 August-1 September 2017. Invited Speaker: Lenos Trigeorgis.

61. Member of the Scientific Committee of the <u>2017 Vietnam Symposium in Banking</u> <u>and Finance</u>, International School, Vietnam National University, Hanoi, 26-28 October 2017. Keynote Speakers: Robert Faff, Kenneth M. Lehn.

62. Member of the Scientific Committee of the <u>5<sup>th</sup> Paris Financial Management</u> <u>Conference</u>, IPAG Business School, 18-20 December 2017. Keynote Speakers: Alex Edmans, Rossen Valcanov.

63. Member of the Scientific Committee of the <u>22<sup>th</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 24 - 26 May 2018. Murillo Campello, Edward Nelson, Alexander Michaelides, Harald Uhlig.

64. Member of the Organizing Committee of the <u>15<sup>th</sup> Summer School on Stochastic</u> <u>Finance</u>, Departments of Business Administration, Statistics and Accounting and Finance, Athens University of Economics and Business and Department of Mathematics, University of the Aegean, Athens, 9-13 July 2018. Keynote Speakers: Benoit Chevalier-Roignant, Filippo Santambrogio.

65. Member of the Scientific Committee of the <u>13<sup>th</sup> Advanced Summer School on</u> <u>Economics and Econometrics</u>, Department of Economics, University of Crete, 14-21 July 2018. Invited Speaker: Jeffrey Racine. Topic: Non-parametric methods with applications in economic data.

66. Member of the Scientific Committee of the <u>3rd Vietnam Symposium in Banking</u> <u>and Finance</u>, The College of Economics-Hue University, Vietnam, 25-27 October 2018. Keynote Speaker: Douglas Cumming. 67. Co-organizer (with M.-E. Agoraki and Duc Khuong Nguyen) of the <u>Workshop on</u> <u>Central Banking and Regulation</u>, The College of Economics-Hue University, Vietnam, 25-27 October 2018. Keynote Speakers: Xavier Freixas, Sándor Gardó, Frank Packer, Francisco Nadal De Simone.

68. Member of the Scientific Committee of the <u>6<sup>th</sup> Paris Financial Management</u> <u>Conference</u>, IPAG Business School, 17-19 December 2018. Keynote Speakers: Utpal Bhattacharya, William L. Megginson.

69. Member of the Scientific Committee of the  $9^{00}$  Conference of the Financial Engineering and Banking Society, Athens University of Economics and Business, 21-22 December 2018. Keynote Speaker: Elias Tzavalis.

70. Member of the Scientific Committee of the <u>23<sup>rd</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 30 May – 1 June 2019. Keynote Speakers: Sebastian Edwards, Lars Peter Hansen, Iftekhar Hasan, Elias Papaioannou.

71. Member of the Organizing Committee of the <u>16<sup>th</sup> Summer School on Stochastic</u> <u>Finance</u>, Departments of Business Administration, Statistics and Accounting and Finance, Athens University of Economics and Business and Department of Mathematics, University of the Aegean, Athens, 10-14 July 2019. Keynote Speakers: Benoit Chevalier-Roignant, Filippo Santambrogio.

72. Member of the Scientific Committee of the <u>14<sup>th</sup> Advanced Summer School on</u> <u>Economics and Econometrics</u>, Department of Economics, University of Crete, 21-28 July 2019. Invited Speaker: Bruce E. Hansen. Topic: Model selection and averaging in econometrics.

73. Member of the Scientific Committee of the International Conference on <u>New</u> <u>Challenges in Corporate Governance: Theory and Practice</u>, Naples, 3-4 October 2019.

74. Member of the Scientific Committee of the <u>4<sup>th</sup> Vietnam Symposium in Banking</u> <u>and Finance</u>, Hanoi, Vietnam, 24-26 October 2019. Keynote Speakers: Jarrad Harford, Brian Lucey.

75. Co-organizer (with M.-E. Agoraki and Duc Khuong Nguyen) of the <u>Workshop on</u> <u>Central Banking and Regulation</u>, Hanoi, Vietnam, 24-26 October 2019. Keynote Speakers: Frank Packer, Francisco Nadal De Simone.

76. Member of the Scientific Committee of the <u>7<sup>th</sup> Paris Financial Management</u> <u>Conference</u>, IPAG Business School, 16-18 December 2019. Keynote Speakers: Renee B. Adams, Gustavo Manso.

77. Member of the Scientific Committee of the <u>24<sup>nd</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 28-30 May 2020. Keynote Speakers: James Forder, Pierre -Olivier Gouringhas, James B. Hamilton, Anastassios Xepapadeas.

78. Member of the Organizing Committee of the <u>17<sup>th</sup> Summer School on Stochastic</u> <u>Finance</u>, Departments of Business Administration, Statistics and Accounting and Finance, Athens University of Economics and Business and Department of Mathematics, University of the Aegean, Athens, 30 June – 3 July 2020. Keynote Speakers: F. Gozzi, F. Santambrogio, G. Weber, A. Pantelous, D. Pinheiro (CUNY, Brooklyn College), S. Pinheiro, B. Chevalier-Roignant), N. Azevedo.

79. Member of the Organizing Committee of the <u>25<sup>th</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 27-29 May 2021. Keynote Speakers: Behzad Diba, James Forder, Pierre - Olivier Gouringhas, Anastassios Xepapadeas.

80. Member of the Scientific Committee of the <u>2<sup>nd</sup> Financial Economics Conference</u>: <u>Post-Crisis Challenges (FEM-2021)</u>, Paris, 1-2 July 2021. Keynote Speakers: Carol Alexander, Steven Ongena, Mark P. Taylor.

81. Member of the Organizing Committee of the <u>18<sup>th</sup> Summer School on Stochastic</u> <u>Finance</u>, Departments of Business Administration, Statistics and Accounting and Finance, Athens University of Economics and Business and Department of Mathematics, University of the Aegean, Athens, 6-8 September 2021. Keynote Speakers: Massimo Marinacci, Grzegorz Pawlina, Joseph Teichmann, Gerhard-Wilhelm Weber.

82. Member of the Scientific Committee of the <u>6<sup>th</sup> Vietnam Symposium in Banking</u> <u>and Finance</u>, Hanoi, Vietnam, 28-30 October 2021. Keynote Speakers: Robert DeYoung, Tom Smith.

83. Member of the Organizing Committee of the <u>26<sup>th</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 26-28 May 2022. Keynote Speakers: Anindya Banerjee, James Forder, Dimitris Papanikolaou, Haluk Unal.

84. Co-organizer and member of the Scientific Committee of the 3<sup>rd</sup> Financial Economics Meeting, ESCCA, Paris, 30 June – 1 July 2022. Keynote Speakers: Mark M. Spiegel, Brian Lucey.

85. Member of the Organizing Committee of the <u>18<sup>th</sup> Summer School on Stochastic</u> <u>Finance</u>, Departments of Business Administration, Statistics and Accounting and Finance, Athens University of Economics and Business and Department of Mathematics, University of the Aegean, Athens, 28-30 September 2022. Keynote Speakers:

86. Member of the scientific committee of the <u>7th Vietnam Symposium in Banking</u> <u>and Finance</u>, Hanoi, Vietnam, 27-29 October 2022. Keynote Speakers: Arman Eshraghi, Rose Liao.

87. Member of the scientific committee of the  $1^{st}$  Symposium in Entrepreneurship, Finance and Innovation, Hanoi, Vietnam, 1-2 December 2022. Keynote Speakers: David B. Audretsch, Jonathan A. Batten, Peter Szaligyi.

88. Member of the Scientific Committee of the <u>8<sup>th</sup> Paris Financial Management</u> <u>Conference</u>, IPAG Business School, 19-21 December 2022. Keynote Speakers: Mariassunta Giannetti, Lemma W. Senbet.

89. Member of the Scientific Committee of the <u>27<sup>th</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 25-27 May 2023. Keynote Speakers: Kevin Hassett, Loukas Karabarbounis, Kai Li, Mark Spiegel.

90. Co-organizer and member of the Scientific Committee of the <u>4<sup>th</sup> Financial</u> <u>Economics Meeting</u>, EDC Business School, Paris, 29-30 June 2023. Keynote Speakers: Geert Bekaert, Olivier Scaillet.

91. Member of the Scientific Committee of the <u>2<sup>nd</sup> Symposium in Entrepreneurship</u>, Finance and Innovation, Hanoi, Vietnam, 4-5 September 2023. Keynote Speakers: Iftekhar Hasan, Alfredo De Massis.

92. Member of the Organizing Committee of the <u>20<sup>th</sup> Summer School on Stochastic</u> <u>Finance</u>, Departments of Business Administration, Statistics and Accounting and Finance, Athens University of Economics and Business and Department of Mathematics, University of the Aegean, Athens, 28-30 September 2023. Keynote Speakers: E. Bergonovo, K. Burnecki, M. Loulakis, S. Rudkin, W. Rudkin, A. Sakkas, G.-W. Weber.

93. Member of the Scientific Committee of the <u>8th Vietnam Symposium in Banking</u> <u>and Finance</u>, Hanoi, Vietnam, 26-28 October 2023. Keynote Speakers: Jean-Francois Boulier, Marc Goergen, John Goodell.

94. Member of the Scientific Committee of the <u>28<sup>th</sup> International Conference on</u> <u>Macroeconomic Analysis and International Finance</u>, Department of Economics, University of Crete, 30 May -1 June 2024. Keynote Speakers: Agnes Benassy-Quere, Francis X. Diebold, Iftekhar Hasan, George Tsetsekos.

95. Member of the Program Committee of the <u>2024 World Finance Conference</u>, Nicosia, Cyprus, 30 July – 2 August 2024. Keynote Speakers: Raghavendra Rau, Hans Degryse.

96. Member of the Scientific Committee of the <u>2024 International Conference in</u> <u>Banking and Financial Studies</u>, Catania, Italy, 5-6 September 2024. Keynote Speaker: Stephen Ongena.

97. Member of the Organizing Committee of the <u>21<sup>th</sup> Summer School on Stochastic</u> <u>Finance</u>, Departments of Business Administration, Statistics and Accounting and Finance, Athens University of Economics and Business and Department of Mathematics, University of the Aegean, Athens, 9-13 September 2024.

98. Member of the Scientific Committee of the <u>3<sup>nd</sup> Symposium in Entrepreneurship</u>, Finance and Innovation, Hanoi, Vietnam, 26-27 September 2024. Keynote Speakers: Manlio Del Giudice, Kose John, Neil Pearson. 99. Member of the Scientific Committee of the <u>9th Vietnam Symposium in Banking</u> <u>and Finance</u>, Hanoi, Vietnam, 24-26 October 2024. Keynote Speakers: Huyen Pham, Tom Smith.

100. Co-organizer and member of the Scientific Committee of the <u>5<sup>th</sup> Financial</u> <u>Economics Meeting</u>, EDC Business School, Paris, 16-18 December 2024. Keynote Speakers: Steve Ongena, Rossen Valkanov.

101. Member of the Program Committee of the <u>2024 World Finance and Banking</u> <u>Symposium</u>, Abu Dhabi, 16-18 2024. Keynote Speakers: Thierry Faucault.

102. Member of the Scientific Committee of the  $29^{\text{th}}$  International Conference on Macroeconomic Analysis and International Finance, Department of Economics, University of Crete, 29 – 31 May 2025. Keynote Speakers: Riccardo Caballero, Eric Hurst, Douglas Irwin, Dimitris Tsomocos.

103. Member of the Scientific Committee of the <u>10<sup>th</sup> Conference of the Society for</u> <u>Economic Measurement</u>, Department of Business Administration, Athens University of Economics and Business, 10-12 July 2025.

#### Y: RESEARCH PROJECTS

- June 2024-June 2026 Research Grant for Research Excellence financed by the Department of Business Administration, Athens University of Economics and Business (Budget 7.000 Euro)
- May 2024-May 2025 Scientific Coordinator of the Research Project «Research Excellence» financed by Research Center of the Athens University of Economics and Business (Budget 3.000 Euro).
- May 2022-May 2024 Research Grant for Research Excellence financed by the Department of Business Administration, Athens University of Economics and Business (Budget 5.000 Euro)
- Sep. 2019-Dec.2021 Scientific Coordinator of the sub-research project "Study on consumer beliefs, perceptions and attitudes" within the research project "Utilisation of organic residues from the central market of Athens (CMFO) for the production of insect larvae protein in order to reduce dependence of sea bream and sea bass feeds from fishmeal ("InsectsForAqua")", jointly with Hellenic Center for Marine Research (HCMR) (Project Coordinator), and partners "Benakeio" Institute of Plant Protection, Hellenic Institute Pasteur, & Central Market of Athens (CMFO) and the Interdisciplinary Laboratory in Accounting Studies, Financial Management and Economic and Financial Law (AUEB). The projects is financed by the Ministry of Rural Development and Food, Research Programme «FISHERY AND MARINE 2014-2020» (Total Budget: 524.238,18 Euro and total budget for the

sub-research project 46.550 Euro). With A. Krystallis-Krontalis and K. Agoraki.

- Jan. 2018-Jan. 2022 Research Associate in the Research Project "Relationships and mechanisms of interaction between the financial sector and the real economy in instable economic condition", financed by the National Science Center, Poland (Budget 224.855 PLN). With Małgorzata Pawłowska and Grzegorz Szafrański.
- Nov. 2018-June 2019 Scientific Coordinator of the Research Project "Loan growth in the European banking sector: Old versus New banking landscape", financed by the Programme for Financing Basic Research, Athens University of Economics and Business (Budget 3500 Euro). With M.-E. Agoraki.
- Nov. 2016-Nov.2017 Scientific Coordinator of the Research Project "Monetary Policy, Leverage Cycle and Contagion: Lessons from the Financial and Debt Crisis of 2007-2016" financed by the Programme DRASI II Post-Doctoral Research of the Athens University of Economics and Business, (Budget 11,250 Euro). With Th. Bratis and Evangelos Salachas.
- Apr. 2015-Dec.2016 Scientific Coordinator of the Research Project "Monetary policy, creditor moral hazard and the Tobin tax", financed by the Programme for Financing Basic Research, Athens University of Economics and Business (Budget 3,000 Euro). With Th. Bratis.
- Mar.2011-Aug.2012 Scientific Coordinator of the Research Project "How do banks respond to bad news?", financed by the Programme for Financing Basic Research, Athens University of Economics and Business (Budget 7,500 Euro). With M.D. Delis and Ch. Tsoumas.
- Dec. 2006-Dec.2008 Research Associate in the Research Project "Capital Taxation in Cyprus: Required Adjustments in Light of the European Union Full Membership", co-financed by the Cyprus Research Promotion Foundation and the Philips College, Cyprus (Budget 39,350 Cyprus Pounds). End User: Cyprus Chamber of Commerce and Industry.
- Feb.2007–Jun.2009 Research Associate of the Research Project <u>Marie Curie</u> <u>Transfer of Knowledge Development Host Fellowships</u>, for the financing of 10 Research Fellowships in the areas (1) Dynamic Systems and Game Theory; (2) Theoretical Time Series Econometrics and Finance, and (3) Productivity and Efficiency Measurement in the Agri-Food System, financed by the European Commission, (Budget 448,128 Euro). With A. Kanas, E Petrakis, A. Xepapadeas, V. Tzouvelekas, M. Genius.

- Feb.2005–Jan.2007 Scientific Coordinator of the Research Project <u>Marie Curie</u> <u>Transfer of Knowledge Development Host Fellowships</u>, for the financing of 10 Research Fellowships in the areas (1) Dynamic Systems and Game Theory; (2) Theoretical Time Series Econometrics and Finance, and (3) Productivity and Efficiency Measurement in the Agri-Food System, financed by the European Commission, (Budget 448,128 Euro). With A. Kanas, E Petrakis, A. Xepapadeas, V. Tzouvelekas, M. Genius.
- Aug. 2005-Jul.2008 Research Associate in the Research Project, "Analysis of the money and capital markets in Economies of Transition: The case of the Central and Eastern European countries", financed by the Greek General Secretariat of Research and Development under the Research Framework PENED 2003, (with P.F. Diamandis and M. Syllignakis). Budget 46,272 Euros.
- Mar.2005-Mar.2007 Research Associate in the Research Project, "Stock market and the macroeconomy: A theoretical and empirical analysis", financed by the Greek General Secretariat of Research and Development under the Research Framework PYTHAGORAS II-Funding of Research Groups in Universities, (with Ch. Ioannides, A. Kanas, E. Kavousanos and A. Papadopoulos).
- Jan. 2005–Apr. 2006 Research Associate in the Research Project, "Analysis of Interrelationships of the Cyprus Stock Exchange with other Emerging and Mature Stock Markets", co-financed by the Cyprus Research Promotion Foundation and the Philips College, Nicosia, Cyprus, (Budget 19,008 Cypriot Pounds). End User: Cyprus Stock Exchange.
- Jan. 2004–Apr. 2006 Research Associate in the Research Project, "The Market for Initial Public Offerings in the Cyprus Capital Market: Initial Underpricing and Long-Run Underperformance", co-financed by the Cyprus Research Promotion Foundation and the Philips College, Nicosia, Cyprus, (Budget 18,476 Cypriot Pounds). End User: Cyprus Stock Exchange.
- June 2004–June 2006 Research Associate in the Research Project, "Equilibrium Exchange Rate Determination of the Cyprus Pound/Euro Parity and the Introduction of the Cyprus Pound in the Eurozone", cofinanced by the Cyprus Research Promotion Foundation and the Philips College, Nicosia, Cyprus, (Budget 35,870 Cypriot Pounds). End User: Central Bank of Cyprus.

- June 2004–June 2006 Research Associate in the Research Project, "The impact of the credit ratings on the money and capital markets of Cyprus in the light of its accession in the European Union", co-financed by the Cyprus Research Promotion Foundation and the Philips College, Nicosia, Cyprus, (Budget 37,700 Cypriot Pounds). End User: Central Bank of Cyprus.
- Jan. 2003–Jan. 2004 Research Associate in the Research Project, <u>Cyprus Stock</u> <u>Exchange: Institutions, Performance and Future Prospects of an</u> <u>Emerging Capital Market</u>, co-financed by the Cyprus Research Promotion Foundation and the Philips College, Nicosia, Cyprus, (Budget 27,000 Cypriot Pounds). End User: Cyprus Stock Exchange.
- Sep.2000–Aug.2004
  Scientific Coordinator Marie Curie Development Host Fellowships (Improving Human Research Potential and the Socio-economic Knowledge Base), for the financing of 2 Post-Doctoral Research Fellowships in the areas (1) Dynamic Systems and Game Theory and (2) Theoretical Time Series Econometrics and Finance, financed by the European Commission, (Budget 213,600 Euro). With A. Kanas, E. Petrakis, A. Xepapadeas.
- Sep.2000-Aug.2007 Member of the research and scientific group of the Jean Monnet European Centre of Excellence, School of Social Sciences, University of Crete, financed by the Action Jean Monnet of the European Union (Budget 60,000 Euro). With A. Moschonas, A. Kanas and M. Samatas.
- Sep.1999-Aug.2006 Scientific coordinator and holder of the Jean Monnet Chair in European Economic Policy for the development and teaching of the courses "European Labour Markets" and "Economic Relationships of E.U. with non-E.U. Mediterranean countries", financed by the Action Jean Monnet of the European Union (Budget 30,000 ECU).
- Apr. 1999–Sep.2000 Scientific Coordinator in the Research Project, <u>Forecasting of</u> <u>Stock Prices in Emerging Capital Markets</u>, financed by a Research Grant of the University of Crete, (Budget 3,000 Euro). With A. Kanas.
- Sep.1997 Aug.2004 Scientific Coordinator for the development and teaching of the course "The European Monetary System and the European Monetary Union", financed by the Action Jean Monnet of the European Union (Budget 15,000 ECU).

- Jan. 1996 June 1998Research Associate in the Research Project, <u>Endogenous</u> <u>Technological Progress, Human Capital, Financial Markets and</u> <u>Economic Growth (Hysteresis) of the Greek Economy: An</u> <u>Econometric Analysis</u>, financed by the Secreteriat Generale of Research and Technology, (Budget 103,000 Euro). Scientific Coordinator G. Papanikos.
- Oct. 1994 Oct. 1995 Scientific Coordinator in the Research Project, <u>Long-Run and</u> <u>Causal Relationships of the Athens Stock Exchange Market</u> <u>with the Major Five World Stock Markets</u>, financed by a Research Grant of the University of Crete, (Budget 4,400 Euro).