



Europass Curriculum Vitae

Personal information

Surname(s) / First name(s) **Comincioli, Nicola**
Address(es) Brescia, Italy
Email(s) nicola.comincioli@feem.it
Nationality(-ies) Italian
Date of birth December, 27th 1986
Gender Male

Education

Dates	November 2017 - <i>present</i>
Qualification	Ph.D. Student in Analytics for Economics and Management
Institution	University of Brescia
Dates	September 2008 - January 2011
Qualification	M.Sc. in Economics
Issued by	University of Brescia
Final Mark	110/110 cum laude
Thesis	Markov-Switching Models for the Australian Energy Market
Dates	September 2005 - July 2008
Qualification	B.Sc. in Economics
Issued by	University of Brescia
Final Mark	107/110
Thesis	The Monetary Policy Strategy of the ECB in the Current Macroeconomic Scenery

Other Educational Qualifications

2019	Visiting Student , Massachusetts Institute of Technology (MIT), Boston (USA).
2018	I.S.E.O. Summer School , Iseo (IT).
2018	PhD Winter School on Real Options and Commodity Markets by Norwegian University of Science and Technology (NTNU), Tauplitz (AT).
2010	Visiting Student , Macquarie University, Sydney (AUS).
2009	Visiting Student , University of Arkansas, Fayetteville, AR (USA).
2009	Summer School , University of Brescia, Brescia (IT).

Teaching Experience

2018-2019 Teaching assistant for the **Econometrics of Financial Markets** M.Sc. course held at University of Brescia (40 hours/year).

2018 Additional lecturer for the **Resources and Energy Economics** M.Sc. course held at University of Brescia (6 hours).

Attended Conferences as a Speaker

2019 Elsevier 2nd International Conference on Energy Research and Social Science, May 28th-31th, Tempe, AZ (USA). **Optimal Energy Mix between Photovoltaic and Conventional in a LCOE Framework.**

2019 Workshop on Investments, Energy and Green Economy, April 26th-27th, Brescia (IT). **Mothballing in a Duopoly: Evidence from the (Shale-) Oil Market**, with V. Hagspiel.

2018 SFB Workshop on Dynamic Models of Strategic Investment under Uncertainty, December 17th-18th, Bielefeld (DE). **Mothballing in a Duopoly: Evidence from the (Shale-) Oil Market**, with V. Hagspiel.

2018 59th Annual Scientific Reunion (RSA) of Italian Society of Economists (SIE), October 25th-27th, Bologna (IT). **Mothballing in a Duopoly**, with S. Vergalli.

Publications

2019 Comincioli, N., Panteghini, P. M., Vergalli, S., 2019, **Business Tax Policy under Default Risk**, *CESifo Working Papers*, 7664.2019.

2017 Carini, C., Comincioli, N., Poddi, L., Vergalli, S., 2017, **Measure the Performance with the Market Value Added: Evidence from CSR Companies**, *Sustainability*, 2017, 9, 2171.

2016 Comincioli, N., Poddi, L., Vergalli, S., 2016, **Corporate Social Responsibility and Firm's Performance: a Strategic Graphical Analysis**, *Journal of International Business and Economics*, 4 (1), 1-12.

2012 Comincioli, N., Poddi, L., Vergalli, S., 2012, **Corporate Social Responsibility and Firm's Performance: a Stratigraphical Analysis**, *FEEM Working Paper Series*, 77.2012.

2012 Comincioli, N., Poddi, L., Vergalli, S., 2012, **Does Corporate Social Responsibility Affect the Performance of Firms**, *FEEM Working Paper Series*, 53.2012.

Refereeing Activity

2018 International Journal of Finance & Economics (1).

Work experience

Dates	June 2019 - <i>present</i>
Employer	Fondazione ENI Enrico Mattei , Milan
Qualification	Research Associate
Dates	April 2016 - October 2017
Employer	UBI Banca Spa , Bergamo
Office	Capital Adequacy and Stress Testing
Main activities	Calculation, stress testing and disclosure of capital requirements.
Dates	April 2012 - April 2016
Employer	UBI Pramerica Sgr Spa , Milan
Office	Risk Management
Main activities	Performance attribution of managed portfolios, monitoring of investment leverages and support to maintenance and developing of database procedures.
Dates	April 2011 - April 2012
Employer	Banca 24/7 Spa , Bergamo
Office	Risk Management
Main activities	Implementation of Advanced Measurement Approaches (AMA) for operational risk and support to loss data collection.
Dates	April 2011 - May 2011
Employer	Reply Spa , Milan
Office	Financial Services
Main activities	Business consultant at Unicredit Global Information Center, Milan.

Personal skills and competences

Mother tongue(s)

Other language(s)

*Self-assessment
European level^(*)*

English
French

Computer skills

Programming skills

Social and organizational skills and competences

Additional information

Italian

English, French.

Understanding		Speaking		Writing
Listening	Reading	Spoken interaction	Spoken production	
C1	C1	B2	B2	C1
B1	B1	A2	A2	A2

^(*) Common European Framework of Reference (CEF) level

MS Office, Bloomberg, Factset (performance attribution), StatPro (risk system).

MATLAB, VBA, PL/SQL, SAS, GAMS, Latex.

I am naturally led to team working, especially with regard to the development of complex projects but also in managing the execution of recurring tasks and reporting activities.

Personal interests

Mountaineering (instructor), photography, music, travel, motorbike.