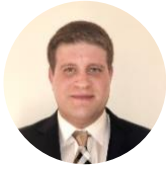


## PANAGIOTIS KOUTROUMPIS



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Citizenship: British, Greek

### ACADEMIC POSITIONS

- 2016-: **Queen Mary University London**; Lecturer, School of Economics and Finance, (winner of the Postgraduate Teaching Award for the Academic Year 2015-2016 – Nominated Teacher of The Year 2018-2019).
- 2017-: **City University London**; Visiting Lecturer in the Department of Economics.
- 2017-2018: **Brunel University London**; Visiting Lecturer in the Department of Economics and Finance.
- 2016-2018: **Queen Mary University London**; Associate Lecturer, School of Business and Management.
- 2016-2017: **London School of Economics and Political Science**; Visiting Fellow at the Hellenic Observatory.
- 2016-2017: **London School of Economics and Political Science**; Research Associate at the European Institute.
- 2013-2016: **Brunel University London**; Lecturing Staff in the Department of Economics and Finance.
- 2014-2015: **Brunel University London**; Research Assistant in the Department of Economics and Finance.
- 2013-2013: **Brunel University London**; Research Assistant in the School of Social Sciences.

## EDUCATION

- 2012-2015: **Brunel University London**; PhD in Financial Economics.  
PhD Thesis: “Research on Futures/Commodities, Macroeconomic Volatility and Financial Development”.  
External Examiner: Professor George Kapetanios.
- 2011-2012: **Brunel University London**; MSc in Finance and Accounting.
- 2004-2009: **Athens University of Economics and Business**; BSc in Accounting and Financial Management.

## RESEARCH

### List of Co-authors:

#### **Finance:**

1. Thomas Chemmanur, Boston College, Carroll School of Management, USA
2. Marc Goergen, IE Business School, Spain
3. Dimitrios Gounopoulos, University of Bath, UK

#### **Macroeconomics:**

1. George Kapetanios, King’s College London, UK
2. John Hatgioannides, City University London, UK
3. Nauro Campos, University College London, UK
4. Will Bartlett, London School of Economics and Political Science, UK
5. Menelaos Karanasos, Brunel University London, UK
6. Vasilis Monastiriotis, London School of Economics and Political Science, UK
7. Cristopher Tsoukis, Keele University, UK

### Papers Published:

1. *Do Multiple Credit Ratings Reduce the Money Left on the Table? Evidence from the US IPOs*; with Goergen, M. & Gounopoulos D. (2021). **Journal of Corporate Finance**, 67. Top 3 most downloaded Paper in 60 Days at SSRN.  
-In Media: Columbia Law School Blog.
2. *Political Instability, Institutional Change and Economic Growth in Brazil since 1870*; with Campos N., Karanasos M. & Zhang Z., (2020). **Journal of Institutional Economics**, 16(6), pp.883-910 (Impact Factor 2018, 1.41).
3. *The Legacy of a Fractured Eurozone: The Greek Dra(ch)ma*; with Hatgioannides, J., Karanassou, M., Sala, H. & Karanasos, M., 2018. **Geoforum**, 93, pp.11-21. (Impact Factor 2018, 2.93).

4. *Inflation Convergence in the EMU*; with Karanasos, Karavias, Y., Kartsaklas, A. & Arakelian, V., 2016. **Journal of Empirical Finance**, 39, pp.241-253 (Impact Factor 2018, 1.25).
5. *The Current State of Financial (Dis)Integration in the Euro Area*; with Macchiarelli, M., 2016. Note to the European Parliament (available at [http://www.europarl.europa.eu/cmsdata/116963/COMPILATION\\_Sept%202016\\_TOPIC\\_2\\_FINAL\\_online.pdf](http://www.europarl.europa.eu/cmsdata/116963/COMPILATION_Sept%202016_TOPIC_2_FINAL_online.pdf)).

#### Books and Book Chapters:

1. *Social Exclusion and Labour Market Challenges in the Western Balkans*; with Bartlett, W. & Monastiriotis V., 2020. Cambridge Scholars. Available to buy at: <https://www.amazon.com/Social-Exclusion-Challenges-Western-Balkans/dp/1527549690>
2. *The Significance of Rollover in Commodity Returns using PARCH models*; with Karanasos, M., Margaronis, Z. & Nath, R.B., 2018 Book Chapter in Chevallier J., Goutte S., Guerreiro D., Saglio S., Sanhaji, B., (1<sup>st</sup> Eds.), "*International Financial Markets*". Volume 2, Routledge.
3. *Seven Years of Austerity and the Greek Dr(ch)ma: Three Economists' Views*; with Hatgioannides, J., Karanassou, M. & Sala, H., 2017. Book Chapter In: Bournakis I., Christopoulos D.K., Tsoukis C. (1<sup>st</sup> Eds.), "*Greece in the Maelstrom: On the Political Economy of the Crisis*". Palgrave Macmillan. **Top 5 Downloaded Chapters**.

#### Papers Under Review:

1. *Apocalypse Now, Apocalypse Then, Apocalypse When? Economic Growth and Structural Breaks in Argentina (1886-2003)*; with Campos N., Karanasos M. & Karoglou M.. **(Revise and Resubmit)**
2. *The Finance-Growth Nexus and Public-Private Ownership of Banks in Brazil since 1870*; with Campos, N., Karanasos, M. & Glebkina E..
3. *Finance, Institutions and Growth in Brazil, 1890-2003*; with Campos N. & Karanasos M..
4. *On the Time-Varying Link Between Finance and Growth: A Smooth Transition Approach for Brazil, 1890-2003*; with Campos N. & Karanasos M..

#### Work in Progress:

1. *Corporate Social Responsibility and Firm Survival: Evidence from the Climate and Pandemic Crises*; with Chemmanur T., Gounopoulos D. and Zhang Y..
2. *Expansionary and Contractionary Multipliers*; with Kapetanios G. & Tsoukis C..
3. *Measuring Inflation Persistence: A Time-Varying GARCH-in-Mean Approach*; with Karanasos M..
4. *Rollover in Commodity Returns using PARCH models*; with Karanasos M., Margaronis, Z. & Nath, R..
5. *Modelling and Forecasting Commodity Prices During the Financial Crisis: A Time Varying Coefficient Approach*; with Karanasos M..

6. *Growth in the United States: IPOs and Listings from 1901 to 1922 in the New York Stock Exchange*; with Gounopoulos D..
7. *Financial Development, Political Instability and Economic Growth; The Argentinian Puzzle 1902-2003*; with Campos N. & Karanasos M..
8. *Health and Military Expenditures in the NATO Countries: A Panel Analysis*; with Karanasos M..

Refereeing:

1. Comparative Economic Studies, Elsevier Academic Press, Economic Annals, International Journal of Monetary Economics and Finance, Quarterly Review of Economics and Finance, Journal of Economic Asymmetries, South Eastern Europe Journal of Economics.
2. Book endorsements: Funding the Greek Crisis: The European Union, Cohesion Policies, and the Great Recession; by Constantinos Ikonomou. Academic Press 2018.
3. Review Committee INFINITI 2018 Conference on International Finance Asia-Pacific.
4. Review Committee INFINITI 2019 Conference on International Finance.

**CURRENT TEACHING RESPONSIBILITIES**

MSc Programs:

1. Quantitative Methods in Finance (Teaching Evaluation 4.61/5.00)
2. Data Analysis for Research in Macroeconomics (Teaching Evaluation 4.55/5.00)
3. Principal Supervisor of MSc Dissertations (1,200 students supervised so far)

**PREVIOUS TEACHING RESPONSIBILITIES**

MSc Programs:

1. Pre-sessional in Mathematics and Statistics
2. Alternative Investments
3. Data Analysis
4. Empirical Finance
5. Financial Derivatives

BSc Programs:

1. Accounting for Business
2. Introduction to Financial Management and Accounting (No Teaching Evaluation Required)
3. Corporate Investments (No Teaching Evaluation Required)

4. Data Analysis (Teaching Evaluation 4.80/5.00)
5. Intermediate Econometrics (Teaching Evaluation 4.60/5.00)

### SCHOLARSHIPS/AWARDS

1. Queen Mary University London; Winner Postgraduate Teaching Award for the Academic Year 2015-2016.
2. Queen Mary University London; Nominated Teacher of the Year.
3. Queen Mary University London; Nominated Course Representative Champion Award.
4. Queen Mary University London; Nominated Assessment and Feedback Champion.
5. Queen Mary University London; Nominated Academic Support Award.
6. Brunel University London; Dean's Prize for Innovation and Impact in Doctoral Research, 2016.
7. Brunel University London; PhD Bursary From RAstaNEWS; Macro-Risk Assessment and Stabilization Policies With New Early Warning Signals, European Commission Grant.
8. Commendation and Complimentary Award by the Associations Federation of the Greek Ministry of Finance.
9. Award of Excellence in Pan-Hellenic Examinations.

### CONFERENCES

1. 28<sup>th</sup>-30<sup>th</sup> May 2013: Co-organizer at Brunel University, London, UK, "10<sup>th</sup> BMRC-DEMS Conference on Macro and Financial Economics/Econometrics".
2. 8<sup>th</sup>-10<sup>th</sup> June 2014: Monash University and Trinity College Dublin, Prato, Italy, Infinity 2014, Conference on International Finance: "Global Finance- Integration or mere Convergence?", paper presented: *"On the Time-Varying Link Between Growth, Financial Development and Political Instability; A Smooth Transition Approach for Brazil, 1890-2003"*.
3. 12<sup>th</sup>-14<sup>th</sup> December 2014: Institute of Global Finance and the School of Banking & Finance, UNSW Business School, Australia, "The 28th Australasian Finance and Banking Conference", paper presented: *"On the Time-Varying Link Between Growth, Financial Development and Political Instability; A Smooth Transition Approach for Brazil, 1890-2003"*.
4. 18-19<sup>th</sup> May 2015: Co-organizer at Brunel University, London, UK, "11<sup>th</sup> BMRC-DEMS Conference on Macro and Financial Economics/Econometrics".
5. 18-19<sup>th</sup> May 2015: Brunel University, London, UK, "11<sup>th</sup> BMRC-DEMS Conference on Macro and Financial Economics/Econometrics", paper presented: *"On the Time-Varying Link Between Growth, Financial Development and Political Instability; A Smooth Transition Approach for Brazil, 1890-2003"*.
6. 12<sup>th</sup>-17<sup>th</sup> July: "14<sup>th</sup> Conference on Research on Economic Theory and Econometrics", Mediterranean Agronomic Institute of Chania, paper presented: *"On the Time-Varying Link*

*Between Growth, Financial Development and Political Instability; a Smooth Transition Approach for Brazil, 1890-2003*".

7. 4<sup>th</sup> November 2015: Invited Speaker, Research Seminar at Brunel University, Department of Economics and Finance, paper presented: *"Inflation Convergence in the EMU and the Link between Inflation Differentials and their Uncertainty"*.
8. 12<sup>th</sup>-14<sup>th</sup> December 2015: Invited Speaker, "9<sup>th</sup> International Conference on Computational and Financial Econometrics (CFE 2015)" London, paper presented: *"Inflation Convergence in the EMU and the Link between Inflation Differentials and their Uncertainty"*.
9. 10<sup>th</sup>-11<sup>th</sup> March 2016: "24<sup>th</sup> Symposium of the Society for Nonlinear Dynamics and Econometrics", University of Alabama, paper presented: *"Measuring Inflation Persistence: A Time-Varying GARCH-in-mean Approach"*.
10. 22<sup>nd</sup>-25<sup>th</sup> June 2016: "IAAE 2016 International Conference", University of Milan-Bicocca, paper to be submitted: *"Inflation Convergence in the EMU and the Link between Inflation Differentials and their Uncertainty"*.
11. 20<sup>th</sup> October 2016: Invited Speaker, Research Seminar at Birmingham University, Department of Economics, paper presented: *"On the Time-Varying Link Between Growth, Financial Development and Political Instability; a Smooth Transition Approach for Brazil, 1890-2003"*.
12. 21<sup>st</sup>-24<sup>th</sup> June 2018: "17<sup>th</sup> Annual EEFS Conference", City University London, paper presented: *"On the Time-Varying Link Between Growth, Financial Development and Political Instability; a Smooth Transition Approach for Brazil, 1890-2003"*.
13. 13<sup>th</sup>-17<sup>th</sup> July 2018: "17<sup>th</sup> Conference on Research on Economic Theory and Econometrics", Tinos, paper presented: *"The Legacy of a Fractured Eurozone: the Greek Dra(ch)ma"*.
14. 14<sup>th</sup>-15<sup>th</sup> December 2018: "17<sup>th</sup> Annual Conference of the Hellenic and Accounting Association", Pireaus, Greece, paper presented: *"Do Multiple Credit Ratings Reduce the Money Left on the Table: Evidence for the U.S. IPOs"*.
15. 22<sup>nd</sup>-23<sup>rd</sup> April 2019: "5<sup>th</sup> International Conference on Applied Theory, Macro and Empirical Finance", Thessaloniki, Greece, paper presented: *"Do Multiple Credit Ratings Reduce the Money Left on the Table: Evidence for the U.S. IPOs"*.
16. 31<sup>st</sup> May-1<sup>st</sup> June 2019: "4<sup>th</sup> International Workshop on Financial Markets and Nonlinear Dynamics", Paris, France, paper presented: *"The Significance of Rollover in Commodity Returns Using PARCH Models"*.
17. 9-11<sup>th</sup> June 2019: "Conference on International Finance, INFINITI 2019", Glasgow, UK, paper presented: *"The Significance of Rollover in Commodity Returns Using PARCH Models"*.
18. 9-11<sup>th</sup> June 2019: "Conference on International Finance, INFINITI 2019", Glasgow, UK, paper presented: *"The Growth-Finance Nexus in Brazil: Evidence from a New Dataset, 1890-2003"*.
19. 12<sup>th</sup>-16<sup>th</sup> July 2019: "18<sup>th</sup> Conference on Research on Economic Theory and Econometrics", Tinos, paper presented: *"The Growth-Finance Nexus in Brazil: Evidence from a New Dataset, 1890-2003"*.

20. 6<sup>th</sup> November 2019: “Invited Speaker, Research Seminar at Portsmouth Business School, paper presented: *“Do Multiple Credit Ratings Reduce the Money Left on the Table: Evidence for the U.S. IPOs”*.”

#### **SCHOLARLY ACTIVITIES**

1. **Co-founder** of the Website <http://www.econometricopedia.com/>
2. **Co-organizer** QASS-BMRC Conference in Macro and Financial Economics/Econometrics

#### **ADDITIONAL INFORMATION/ SKILLS**

##### **Languages:**

Greek (Native), English (Proficiency in English), German (Basic Knowledge), Russian (Basic Knowledge)

##### **Computer Literacy:**

1. Statistical Software: Rats, MatLab, Ox Metrics, Python, E-views, Stata, Sigmaplot, Microfit 5, JMulTi, DataStream, Reuters 3000 and Bloomberg.
2. Certification from Athens University of Economics and Business, Acquired Through Successful Attendance and Examination on the Following Subjects:
  - I. Elements of Computer and Information Systems.
  - II. Accounting Information Systems: Training on “Modern Accounting 2000” System.

##### **Memberships:**

1. Computational and Financial Econometrics
2. International Finance and Economics Society
3. Southern Economic Association

## LIST OF REFEREES

1. **George Kapetanios**

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Professor (Chair) of Accounting and Finance

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