

Nikos Paltalidis, PhD
Associate Professor of Finance
Durham University Business School, Durham University

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ACADEMIC APPOINTMENTS

2020 – now Associate Professor of Finance
Durham University Business School, Durham University, U.K.

2015 – 2020 Assistant Professor of Finance
Durham University Business School, Durham University, U.K.

2013 – 2015 Postdoctoral Research Fellow
Department of Economics and Finance, University of Portsmouth, U.K.

OTHER APPOINTMENTS / AFFILIATIONS & ADMINISTRATIVE DUTIES

2024 – now Departmental Library Representative
Durham University Business School, Durham University, U.K.

2022 – now External Examiner
Department of Economics and Related Studies, University of York, U.K.

2021 – now External Examiner
Alliance Manchester Business School, The University of Manchester, U.K.

2021 – 2024 Seminar Series Co-Chair
Durham University Business School, Durham University, U.K.

2018 – 2019 Visiting Fellow
IPAG Business School, Paris, France

2015 – 2018 Visiting Fellow
Department of Economics and Finance, University of Portsmouth, U.K.

2012–2013 Portfolio Officer
Wholesale Corporate Banking, Piraeus Bank Headquarters, Athens, GR.

2007–2011 Credit Analyst
Wholesale Corporate Banking, Piraeus Bank Headquarters, Athens, GR.

2004 – 2007 Quant
Frontier Capital Management, London, U.K.

2004 Market Analyst, Summer Internship
Hargreaves Hale Stockbrokers, U.K.

EDUCATION

2017	Postgraduate Certificate in Academic Practice (PGCAP) Durham University, U.K.
2015	Certificate Econometrics and Mathematical Economics London School of Economics and Political Science (LSE), Summer School, U.K.
2015	Ph.D. Economics Thesis: Essays in Applied Financial Econometrics and Financial Networks University of Portsmouth, U.K.
2013	Certificate Research Methods, ESRC Autumn School University of Southampton, U.K.
2005	MSc Mathematical, Trading & Finance (MTF) Cass Business School, City University of London, U.K.
2004	BA (Hons) Economics Bangor University of Wales, U.K.
2004	Certificate Advanced Programming Bangor University of Wales, U.K.
1999	Certificate Computer Mastery Programming Darden College, Old Dominion University, US
1998	Diploma of Higher Education (Apolytirion) Anavyssos, Greece
1996	Certificate Astrophysics, National Observatory of Athens Competition Award National Observatory of Athens, Institute for Astronomy, Astrophysics, Space Applications and Remote Sensing, Summer School, Athens, Greece

PUBLICATIONS

Academic Journals

- “Forward guidance and corporate lending”
Review of Finance, Vol. 26 No. 4, pp. 899-935, (July 2022);
with M. Delis, S. Hong, D. Philip
- “Reaching for yield and the diabolic loop in a Monetary Union”
Journal of International Money and Finance, Vol. 108, pp. 102-157, (November 2020);
with S. Boubaker, D. Gounopoulos, D.K. Nguyen
- “Asymmetric dependence in international currency markets”
The European Journal of Finance, Vol. 26 No. 10, pp. 994-1017, (April 2020);
4th Essay/Chapter of PhD Thesis
with V. Patsika
- “Fiscal policy interventions at the zero lower bound”
Journal of Economic Dynamics and Control, Vol. 93, pp. 297 – 314, (August 2018);
with S. Boubaker and D.K. Nguyen
- “Reprint of: Assessing the effects of unconventional monetary policy and low interest
rates on pension fund risk incentives”
Journal of Banking and Finance, Vol. 92, pp. 340-357, (March 2018);
with S. Boubaker, D. Gounopoulos and D.K. Nguyen

- “Assessing the effects of unconventional monetary policy and low interest rates on pension fund risk incentives”
Journal of Banking and Finance, Vol. 77, pp. 35-52, (April 2017);
3rd Essay/Chapter of PhD Thesis
with S. Boubaker, D. Gounopoulos and D.K. Nguyen
- “The quest for banking stability in the Euro area: The role of government interventions”
Journal of International Financial Markets, Institutions and Money, Vol. 40, pp. 111-133, (January 2016);
2nd Essay/Chapter of PhD Thesis
with R. Kizys and K. Vergos
- “Transmission channels of systemic risk and contagion in the European financial network”
Journal of Banking and Finance, Vol. 61 No. 1, pp. S36-S52, (December 2015);
1st Essay/Chapter of PhD Thesis
with D. Gounopoulos, R. Kizys and Y. Koutelidakis
- “Financial crises and stock market contagion in a multivariate time-varying asymmetric framework”
Journal of International Financial Markets, Institutions and Money, Vol. 21 No. 1, pp. 92-106, (February 2011);
with D. Kenourgios and A. Samitas
- “Financial market dynamics in an enlarged European Union”
Journal of Economic Integration, Vol. 24 No. 2, pp. 197-221, (June 2009);
with D. Kenourgios and A. Samitas

Book Chapter

- “Tail Risks in Credit, Commodity and Shipping Markets”
in Finance and Risk Management for International Logistics and the Supply Chain, S. Gong & K. Cullinane, pp. 129 – 166, (October 2018); Elsevier Academic Press: London, UK.
with D. Gounopoulos

WORKING PAPERS

- “Canary in the Coal Mine: Bank Liquidity Shortages and Local Economic Activity”
CEPR Discussion Paper 17633
with R. Iyer, and S. Kundu
 - “The Impact of Geopolitical Risk on Credit Risk”
with C. Ioannidis, and B. Zhang
 - “Lending Driven Crowding Out of Deposits”
With S. Biswas, K. Koufopoulos, and T. Wu
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RESEARCH GRANTS & FUNDING

- 2013. **Principal Investigator, Natural Environmental Research Council (NERC):** “Constructing and operating marine technology into sustained green growth”. Collaborators: Alan Collins and Dylan Jones. Awarded Amount: £11,332.
 - 2013. **Principal Investigator, Portsmouth Business School Research Development Fund:** “The Role of the Credit Default Swap Market in the Credit Crunch”. Collaborators: Renatas Kizys and Konstantinos Vergos, Awarded Amount: £3,500.
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TEACHING

Graduate Teaching:

2023 – now	Private Equity and Wealth Management (MSc Finance), Durham University
2015 – 2023	Mergers and Acquisitions (MSc Finance), Durham University
2016 – 2020	Mergers and Acquisitions (MSc Management), Durham University
2019	Causality in Time Series Econometrics (PhD Course), Durham University
2017 – 2018	Advanced Financial Theory (MSc Finance), Durham University

Undergraduate Teaching:

2015 – 2016	Corporate Finance, Durham University
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HONOURS & AWARDS

2017	Dean’s Award for Teaching in Economics and Finance, Durham University, U.K.
2015	Runner-up, “3MT - Three minutes Thesis Competition”, University of Portsmouth
2014	Portsmouth Business School Scholarship, University of Portsmouth
2013	ESRC Scholarship, “National Centre for Research Methods”
2009	Hybrid Bond Issuance, Memorable plaque - €4,5mil. “Electronic Shipping Solutions SA”, AIM - London Stock Exchange.
2009	Hybrid Bond Issuance, Memorable plaque - €2,5mil. “Advent Technologies SA”.
1996	Astrophysics Competition Award, National Observatory of Athens, Summer School.

ORGANISATION OF WORKSHOPS

2022	Macro-Finance Workshop, Durham University Business School, Durham, U.K., 21 June 2022.
2021	2 nd Central Bankers Workshop, Durham University Business School, Durham, U.K., 29 Sep. 2021.
2021	1 st Central Bankers Workshop, Durham University Business School, Durham, U.K., 25 June 2021.
2019	Macro-Finance and Financial Intermediation Workshop, Durham University Business School, Durham, U.K., 3 Oct. 2019.

2018 Macro-Finance and Financial Intermediation Workshop, Durham University Business School, Durham, U.K., 18 Oct. 2018.

INVITED SEMINARS & CONFERENCE PRESENTATIONS

2024 AFA, EFA, Tilburg Finance Summit
2023 EEA, Swiss Society for Financial Markets Research, CRETE
2022 Bath School of Management, University of Bath
2021 University of Southampton, FEBS, IAE-Lille University School of Management, French Finance Association
2020 University of Portsmouth, FMA International
2019 Fiscal Policy Workshop University of York, Endless Summer Conference, EEA, INFINITI
2018 Conference on Macroeconomic Analysis and International Finance
2017 CFE, Essex Finance Centre (EFiC), INER, University of Portsmouth
2016 Energy and Commodity Finance ESSEC Business School, IFABS
2015 Conference on "Individual and Institutional Investors: Saving for Old Age" University of Bath, Workshop in Financial Markets and Nonlinear Dynamics, Norwich Business School, University of East Anglia
2014 FEBS, INFINITI
2013 Banking, Finance, Money & Institutions: The Post-Crisis Era University of Surrey, Cardiff Business School, University of Cardiff

AFFILIATIONS & MEMBERSHIPS

* Fellow of the Higher Education Academy, * American Economic Association,
* American Finance Association, * European Economic Association,
* Royal Economic Society, * European Finance Association, *Central Bank Research Association
