Nikos Paltalidis, PhD

Associate Professor of Finance

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ACADEMIC APPOINTMENTS

2025 – now **Associate Professor of Finance**
École de Management Léonard de Vinci, Paris, France

2025 – now **Visiting Research Fellow**
Bath School of Management, University of Bath, U.K.

2025 **Adjunct Faculty (Programme Accreditation, Economics, Finance & Accounting)**
University of Nicosia, UNIC Athens

2015 – 2025 **Associate Professor of Finance** (2020 – 2025)
Assistant Professor of Finance (2015 – 2020)
Durham University Business School, Durham University, U.K.

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

2013 – 2018 **Visiting Fellow** (2015 – 2018)
Postdoctoral Research Fellow (2013 – 2015)
Department of Economics and Finance, University of Portsmouth, U.K.

EDUCATION

2017 **Postgraduate Certificate in Academic Practice (PGCAP)**
Durham University, U.K.

2015 **PhD Financial Economics**
Thesis: Essays in Applied Financial Econometrics and Financial Networks
University of Portsmouth, U.K.

2015 **Certificate Econometrics and Mathematical Economics**
London School of Economics & Political Science (LSE), Summer School, U.K.

2005 **MSc Mathematical, Trading & Finance (MTF)**
Bayes 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.

PUBLICATIONS

Academic Journals

"Monetary Policy and the Green Paradox"
Journal of Banking and Finance, Vol. 194, pp. 107856, (January 2027);
ABS 3*, FNEGE 1
with M. Delis, S. Hong and D. Philip

"Forward Guidance and Corporate Lending"
Review of Finance, Vol. 26 No. 4, pp. 899–935, (July 2022);
ABS 4, FT50, FNEGE 1
with M. Delis, S. Hong and 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);
ABS 3*, FNEGE 2
with S. Boubaker, D. Gounopoulos and D.K. Nguyen

"Asymmetric Dependence in International Currency Markets"
The European Journal of Finance, Vol. 26 No. 10, pp. 994–1017, (April 2020);
ABS 3*, FNEGE 3
with V. Patsika

"Special Issue 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);
ABS 3*, FNEGE 1
with S. Boubaker, D. Gounopoulos and D.K. Nguyen

"Fiscal Policy Interventions at the Zero Lower Bound"
Journal of Economic Dynamics and Control, Vol. 93, pp. 297–314, (August 2018);
ABS 3*, FNEGE 2
with S. Boubaker 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);
ABS 3*, FNEGE 1
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);
ABS 3*, FNEGE 3
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);
ABS 3*, FNEGE 1

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);
ABS 3*, FNEGE 3
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, U.K.
with D. Gounopoulos

WORKING PAPERS

"Deposit Shortages as Regional Economic Indicators"
R&R Journal of Monetary Economics
ABS 4, FNEGE 1
CEPR Discussion Paper 17633
with R. Iyer and S. Kundu

"The Geopolitical Ambiguity Premium"
Under Review at Review of Finance
ABS 4, FT50, FNEGE 1
The 17th NARTI Annual Conference Excellence in Research Award
with C. Ioannidis and B. Zhang

"From the Boardroom to the Workforce: How Gender Diversity Shapes HRM Strength and Productivity"
Under Review at Human Resource Management (U.S.)
ABS 4*, FT50, FNEGE 1
with S. Brammer and D. Gounopoulos

"Lobbying to Decouple"
Under Review at British Journal of Management
ABS 4, FNEGE 1
with D. Gounopoulos, D. Konstantios, G. Souitaris and G. Wood

"The Safe Side of Shadow Banking"
with K. Koufopoulos, P. Koutroumpis, A. Ladas and L. Trigeorgis

"Where Credit Is Cheap, Income Shifts"
with K. Koufopoulos and G. Papadimitri

WORK IN PROGRESS

"The Price of Monitoring"
with D. Gounopoulos, D. Konstantios, P. Michaelides and S. Ongena

"The Dark Side of Deposit-Lending Synergies"
with K. Koufopoulos and S. Biswas

RESEARCH GRANTS & FUNDING

2013 Principal Investigator, Natural Environment Research Council (NERC): "Constructing and Operating Marine Technology into Sustained Green Growth". Collaborators: Alan Collins and Dylan Jones. Awarded Amount: £10,332. Grant Number: 10626.

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.

HONOURS & AWARDS

2024 17th NARTI Annual Conference Excellence in Research Award

2018 Dean's Award for Teaching in Economics and Finance, Durham University

2017 Dean's Award for Teaching in Economics and Finance, Durham University

2015 Best Three Minute 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: €4.5m, Electronic Shipping Solutions SA (AIM, London Stock Exchange)

2009 Hybrid Bond Issuance Memorable Plaque: €2.5m, Advent Technologies SA

1996 Astrophysics Competition Award, National Observatory of Athens, Summer School

TEACHING

Period	Course	Level	Institution
2026 – 2027	Financial Markets	Graduate	EMLV, Paris
2026 – 2027	Mergers & Acquisitions (Due Diligence)	Graduate	EMLV, Paris
2026 – 2027	Financial Management	Graduate	EMLV, Paris
2025 – 2027	Banking	Graduate	EMLV, Paris

2025 – 2027	Finance, Sustainability & SRI	Graduate	EMLV, Paris
2025 – 2027	Corporate Valuation	Graduate	EMLV, Paris
2025 – 2027	Financial Accounting II	Undergraduate	EMLV, Paris
2025 – 2026	Financial Analysis & Accounting	Graduate	EMLV, Paris
2023 – 2025	Private Equity & Wealth Management	Graduate	Durham University
2015 – 2023	Mergers & Acquisitions	Graduate (MiF)	Durham University
2016 – 2020	Mergers & Acquisitions	Graduate (MiM)	Durham University
2019 – 2020	Econometrics	Doctorate	Durham University
2017 – 2018	Advanced Corporate Finance	Graduate	Durham University
2015 – 2016	Corporate Finance II	Undergraduate	Durham University

PhD THESIS ADVISOR

2025 – now **Lukas Christnacht**
University of Bath

2019 – 2024 **Xuan Yin**
Placement: Nomura Securities, London, U.K.

2018 – 2022 **Kaisheng Luo**
Placement: Shanghai University of Finance and Economics, China

2018 – 2021 **Sizhe Hong**
Placement: University of Glasgow, U.K.

2017 – 2023 **Robert Leigh**
Placement: Swansea University, U.K.

PhD THESIS EXAMINATION

2026 **Dimitris Zavradinos**
Bath School of Management, University of Bath

2025 **Mengya Wu**
Department of Accounting and Finance, Newcastle University

2024 **Zhe Kong**
Department of Accounting and Finance, Coventry University

2024 **Songshan Li**
Department of Economics and Regional Studies, University of York

2023 **Chen Yang**
Durham University

2022 **Weihao Han**
Bath School of Management, University of Bath

2019 **Yao Cheng**
Durham University

EXTERNAL EXAMINING & SUPERVISION

2024 – now **External Examiner**
Department of Economics, Nottingham Trent 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 **Master's Thesis Supervisor**
The University of Glasgow, U.K.

2017 – 2024 **Master's Thesis Supervisor**
Cardiff University, U.K.

2020 – 2022 **Master's Thesis Supervisor**
The University of Sheffield, U.K.

ACADEMIC SERVICE & ADMINISTRATIVE ROLES

2025 – now **Student Admissions Committee**
Faculty Interview Appointment Committee
École de Management Léonard de Vinci, Paris, France

2018 – 2025 **Departmental Library and Data Representative** (2024 – 2025)
Seminar Series Co-Chair (2021 – 2024)
Faculty Appointment Committee (2021 – 2024)
Faculty Representative, Student Admissions Recruitment Fairs (2018 – 2021)
Durham University Business School, Durham University, U.K.

ORGANISATION OF WORKSHOPS

2022 Macro-Finance Workshop, Durham University Business School, Durham, U.K., 21 June 2022

2021 2nd Central Bankers Workshop, Durham University Business School, Durham, U.K., 29 September 2021

2021 1st 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 October 2019

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

INVITED SEMINARS & CONFERENCE PRESENTATIONS

2026 University of Piraeus, Swansea University, CRETE

2025 AFA, Brunel University Conference in Sustainable Finance, CRETE

2024 AFA, EFA, Tilburg Finance Summit, HFAA, FEBS, CRETE

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, Cardiff University

AFFILIATIONS & MEMBERSHIPS

Fellow of the U.K. Higher Education Academy (FHEA) • American Economic Association • American Finance Association • European Economic Association • Royal Economic Society • European Finance Association • Central Bank Research Association

INDUSTRY EXPERIENCE

2007 – 2013 **Portfolio Officer** (2011 – 2013)
Credit Analyst (2007 – 2010)
Wholesale Corporate Banking, Piraeus Bank Headquarters, Athens, Greece

2004 – 2007 **Quantitative Analyst**
Frontier Capital Management, London, U.K.

2004 **Market Analyst, Summer Internship**
Hargreave Hale Stockbrokers, London, U.K.

REFERENCES (IN ALPHABETICAL ORDER)

Dr. Sonny Biswas
Associate Professor of Finance
Henley Business School
University of Reading
Reading, U.K.
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Professor Manthos Delis
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Audencia Business School
8 Rte de la Jonelière
44300 Nantes, France
Email: *mdelis@audencia.com*

Professor Dimitris Gounopoulos
Professor of Finance
School of Management, University of Bath
Wessex House, Bath
Claverton Down Road, BA2 7AY, U.K.
Email: *d.gounopoulos@bath.ac.uk*

Dr. Renatas Kizys
Associate Professor of Finance
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University of Southampton
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Email: *l.trigeorgis@durham.ac.uk*