

CLAUDIO RIZZI

IESE Business School

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EMPLOYMENT

Assistant Professor of Financial Management
IESE Business School, University of Navarra

September 2023 – Present
Barcelona, Spain

EDUCATION

Ph.D. | *Finance*
University of Miami

August 2018 – May 2023
Coral Gables, FL

Master of Science | *Finance*
Florida State University

June 2016 – May 2017
Tallahassee, FL

Bachelor of Science | *Finance*
Florida State University

August 2014 – May 2016
Tallahassee, FL

FIELDS OF INTEREST

Sustainable/climate finance, natural capital and biodiversity, ESG, behavioral finance, household finance, asset pricing

WORKING PAPERS

The (Hidden) Costs of Destroying Nature: Wetland Loss and Municipal Bond Yields with Ryan Lewis (previously circulated as *Nature as a Defense from Disasters: Natural Capital and Municipal Bond Yields*) *under review at the Review of Financial Studies*

Government-Funded Green Banks: Catalysts for the Green Transition with Simon Xu and Paul Yoo *under review at the Journal of Political Economy*

Pollution and Entrepreneurship: Evidence from Cicadas Emergence *preparing for submission*

Mortality and Mutual Fund Flows with Alok Kumar and Ville Rantala *R&R at the Journal of Banking and Finance*

WORK IN PROGRESS

Climate Capital and Climate Impact with Xia Li, Francisco Brahm, Nina Peng

Crops, Drops and Bonds: The Impact of Water Risk on US Municipal Bond Yields with Eline ten Bosch

Pro-environment Interventions Going (in the) Green: Biodiversity and Household Finances in Africa with Simon Xu

Firm Adaptation and Biodiversity Loss with Simon Xu

HONORS, AWARDS, AND GRANTS

Recipient of the 2024 Marie Skłodowska-Curie Actions (MSCA) post-doctoral fellowship (€181,152.96)

Co-winner of the 2023 FIASI-Gabelli School Student Research Competition on environmental, social and governance (ESG)

BlackRock Applied Research Award Winner (2022)

Best Ph.D. paper award at the GRASFI 2022 Conference

Best paper award at the FMCG Conference (Ph.D. Symposium, 2022)

Best paper award at the 14th Ivey/ARCS Ph.D. Sustainability Academy (2021)

University of Miami Arthur B. McBride Scholarship (2018)

FSU Robert Bruce Graduate Fellowship (2017)

FSU Delta Sigma Pi Scholarship Key Award – Award for the highest G.P.A. in the graduating class of 2016

FSU College of Business Endowed Scholarship

FSU President's List – 2014 to 2017

PRESENTATIONS AND DISCUSSIONS (*SCHEDULED)

2025

Review of Finance Special Issue on Biodiversity and Natural Resource Finance Workshop (discussant); Finance Forum*; GRASFI*; EFA* (Paris)

2024

Sustainable Finance Forum; University of Edinburgh; Panel Moderator at the "Doing Good Doing Well" Conference; Academy of Sustainable Finance, Accounting, Accountability Governance Conference; Review of Finance Special Issue on Biodiversity and Natural Resource Finance Workshop (discussant)

2023

Natural Areas Association Webinar; Yunus Social Business Centre Conference in Sustainable and Socially Responsible Finance; Social, Sovereign and Geopolitical Risk Conference (Discussant); FIASI-Gabelli School Student Research Competition on environmental, social and governance (ESG); International Conference on Digital, Innovation, Financing and Entrepreneurship.

2022

Miami Behavioral Finance Conference (Graduate Student Fellow); BlackRock Applied Research Award (Winner); Financial Management Association Annual Meeting (Doctoral Student Consortium); University of Zurich; University of Amsterdam; United Nations Principles for Responsible Investment (UN PRI) Academic Network Week; Global Research Alliance for Sustainable Finance and Investment (GRASFI) Conference; European Commission Joint Research Centre 4th Summer School on Sustainable Finance; Annual Alliance for Research on Corporate Sustainability (ARCS) Research Conference; Sustainable Finance for Climate and Conservation Action Panel (Panelist); Climate Resilience Academy Symposium; Financial Markets and Corporate Governance (FMCG) Conference; Swiss Society for Financial Market Research (SGF) Annual Meeting; Eastern Finance Association Annual Meeting; Finance Down Under Conference; American Finance Association (AFA) Annual Meeting (Poster Session).

2021

Chinese Economic Association (Europe) Annual Conference; Network for Business Sustainability Award Winners Panel (Panelist); Ivey / ARCS Ph.D. Sustainability Academy; Climate and Energy Finance Group (CEFG) Symposium; CSR, the Economy and Financial Markets; Financial Management Conference Annual Meeting (Discussant); GRASFI Conference (Ph.D. Symposium); Miami Behavioral Finance Conference (Graduate Student Fellow).

2019

The Finance of Climate Change Conference (Discussant).

REFEREE

Science (2025), Review of Finance (2024, 2025), Management Science (2023), Corporate Governance: An International Review (2020)

SERVICE

Grant application assessment for the Social Sciences and Humanities Research Council of Canada

TEACHING EXPERIENCE

IESE Business School, University of Navarra

Instructor of Operational Finance (MBA), Corporate Finance (MBA)

University of Miami

Instructor of FIN 302, Fundamentals of Finance (*Rating: 4.4/5*)

Guest Lecturer on “Portfolio Analysis for Socially-Responsible Investors” for FIN 672 Sustainable Finance course (Prof. Chhaochharia)

Guest Lecturer on “Finance and Climate Change” for FIN 650 Financial Investment course (Prof. Kumar)

Teaching assistant (2018-2022): FIN 652 Fixed Income Securities (Prof. Su), FIN 669 Strategic Asset Management (Prof. Korniotis), FIN 670 Corporate Governance (Prof. Bernile), Prof. Chakraborty, Tutor for Finance Department (2018-2022)

Florida State University

Teaching assistant for Finance department and for Excel modeling class for Prof. Armstrong (2016-2018)

SKILLS

Programming: STATA, Python, R, LaTeX, Google Earth Engine, ArcGIS Pro

Languages: Italian (native), English (fluent), Spanish (professional proficiency)

Portfolio Management: managed the Student Investment Fund at Florida State University (2016 - 2017)

PROFESSIONAL EXPERIENCE

Financial Analyst Intern
Danfoss Turbocor

April 2017 – May 2017
Tallahassee, FL

REFERENCES

Dr. Alok Kumar

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Professor of Finance
Miami Herbert Business School
University of Miami
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Dr. George Korniotis

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Dr. Ville Rantala

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