

# GEORGIOS T. MORATIS

(November 2017)

Email: y.moratis@gmail.com  
Tel.: +30 6942472217  
Address: Eth. Antistasis 59, 14565, Athens

## EDUCATION

---

2011-2016      **PhD in Finance**  
Athens University of Economics and Business (Greece)

2008-2009      **MSc in Finance and Investments**  
Rotterdam School of Management, Erasmus University (Rotterdam/Netherlands)

2002-2007      **BSc in Business Administration**  
Athens University of Economics and Business (Greece)

## JOURNAL PUBLICATIONS

---

“Bank-Sovereign contagion in the Eurozone: A panel VAR approach”, *Journal of International Financial Markets, Institutions and Money*, Volume 48, May 2017, Pages 146 – 159

## CHAPTERS IN BOOKS

---

Chapter in the upcoming ”Handbook of Energy Finance: Theories, Practices and Simulations”, with P. Makrchoriti and S. Spyrou to be published by *World Scientific Publishing*, forthcoming

## PROFESSIONAL EXPERIENCE

---

12/2016-present    **Athens University of Economics and Business, Athens (Greece)**  
Department      Accounting and Finance  
Position          PostDoctoral Fellow

01/2017-08/2017   **Bank of Greece, Athens (Greece)**  
Department      Economic Analysis and Research  
Position          Visiting Researcher

10/2015-12/2016   **Athens University of Economics and Business, Athens (Greece)**  
Position          Research Assistant

11/2003-8/2008    **Piraeus Direct Services (PDS), Piraeus Bank, Athens (Greece)**  
Position          Consumer Credit Officer

## TEACHING EXPERIENCE

---

01/2016-06/2016 **Athens University of Economics and Business**, Athens (Greece)  
Teaching Assistant for the module *Risk Management* (BSc.)  
Department of Accounting & Finance

11/2017-12/2017 **Hellenic Institute of Insurance Studies (E.I.A.S)**, "*Financial Planning*"

## WORKING PAPERS

---

"The Sovereign Credit Rating Channel in the European Debt Crisis: The Reaction of Credit Default Swap Spreads and the Greek Eurozone-specific systemic risk factor", 2017, with D. Georgoutsos

"Determinants of Euro-zone bank CDS spreads: A structural approach", 2017, with D. Georgoutsos

"Bitcoin roller coaster: Systemic risk and market sentiment", July 2016, with P. Makrichoriti

## CONFERENCE PRESENTATIONS, WORKSHOPS

---

2016 20th International Conference on Macroeconomic Analysis and International Finance, Rethymno/Greece (May)

2015 Paris Financial Management Conference (IPAG), Paris/France (December)  
6th National Conference of the Financial Engineering and Banking Society, Athens/Greece (December)  
5th International Conference on the Financial Engineering and Banking Society, Nantes/France (June)  
19th International Conference on Macroeconomic Analysis and International Finance, Rethymno/Greece (May)

2014 5th National Conference of the Financial Engineering and Banking Society, Athens/Greece (December)  
Winter 2014 Conference of the Multinational Finance Society, Athens/Greece (December)  
2014 Paris Financial Management Conference (IPAG), Paris/France (December)

## OTHER CONFERENCE ACTIVITIES/ ACADEMIC ACHIEVEMENT

---

Organizing Committee  
7th National Conference of the Financial Engineering and Banking Society, Athens/Greece (December)