

Dr Evangelos Charalambakis

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Education	<p>PhD Accounting and Finance 2002-2006 Manchester Business School, The University of Manchester Thesis title: <i>An empirical analysis of the determinants of capital structure: Evidence from UK and US firms</i> MSc Finance (Distinction) 2000-2001 Department of Accounting Finance & Management, The University of Essex Graduated top of the 2000-2001 class Diploma in Business Administration (specializing in Finance) 1996-2000 Department of Business Administration, University of Piraeus Grade: 7.74 out of 10 (“Very Good”)</p>
Awards and Honors	<p>ESRC (+3) Υποτροφία για έρευνα 2003-2005 PhD bursary granted by the Manchester Accounting & Finance Group, Manchester Business School 2003-2005 Craig Hiemstra Memorial Prize, University of Essex awarded to the student with the best performance 2000-2001 Scholarship Prize from the Greek State Scholarships Foundation for a distinction in academic studies 1998-1999</p>
Current Affiliation	<p>Senior Economist, Economic Analysis and Research Department, Bank of Greece 2012-present</p>
Previous Appointments	<p>Adjunct Academic Staff, Hellenic Open University, School of Social Sciences, MSc in Banking, TRA50 Banking Environment, 2017-2018 Adjunct Academic Staff, Hellenic Open University, School of Social Sciences, BSc in Business Administration, DEO31 Financial Management, 2015- 2017, 2018-2019 Lecturer, Department of Accounting and Finance, Athens University of Economics and Business, 2013-2014, Lecturer, Department of Management Science and Technology Athens University of Economics and Business 2011-2012 Post-Doctoral Research Fellow, Manchester Business School 2006–2010 Research Consultant, Old Mutual Asset Managers (OMAM) 2006-2007 Workshop Leader, Manchester Accounting and Finance Group 2005–2007</p>
Refereed Publications	<ol style="list-style-type: none">1. Charalambakis, E. and D. Psychoyios (2012) “What do we know About capital structure? Revisiting the impact of debt ratios on some firm-specific factors”, <i>Applied Financial Economics</i>, vol.22, pp. 1727-1742.2. Dimitropoulou, D., Koutsomanoli-Filippaki, A., Charalambakis, E., and G. Aggelis (2014) “The financing of Greek enterprises before and during crisis”, <i>Bank of Greece Economic Bulletin</i>, vol.39, pp. 7-20.3. Charalambakis, E. (2015) “On the prediction of corporate financial distress in the light of the financial crisis: Empirical evidence from Greek listed firms”, <i>International Journal of the Economics of Business</i>, vol. 22, pp. 407-428.

4. Charalambakis E. and I. Garrett (2016) “On the prediction of financial distress in the developed and emerging markets: Does the choice of accounting and market information matter? A comparison of UK and Indian firms’, *Review of Quantitative Finance and Accounting*, vol. 47, pp. 1-28.
5. Charalambakis, E., Dendramis Y. and Tzavalis E. (2017) “On the determinants of NPLs: Lessons from Greece”, *Bank of Greece Working Paper Series*, 220.
6. Charalambakis, E. (2017) “How did the financial crisis impact on Greek households? A comparison between two waves of the Household Finance Consumption Survey”, *Bank of Greece Economic Bulletin*, vol. 45, pp. 37-53.
7. Charalambakis, E. and I. Garrett (2019) “On corporate financial distress prediction: What can we learn from private firms in a developing economy? Evidence from Greece”, *Review of Quantitative Finance and Accounting*, vol. 52, pp. 467-491.
8. Charalambakis, E., (2021) “Stock Price Reactions to the First Wave of the Covid-19 Pandemic: Evidence from Greece”, *Bank of Greece Economic Bulletin*, 53.
9. Bragoudakis, Z., Charalambakis, E., and Kasimati, E. and co-authors, (2021), “Inflation expectations and their role in Eurosystem forecasting: Work stream on Inflation expectations, ECB Occasional Paper Series, no 264.
10. Argyri, E., Charalambakis, E. Kasimati, E. and co-authors, (2021), “Clear, Consistent and Engaging: ECB Monetary Policy Communication in a changing world”, ECB Occasional Paper, no 274
11. Charalambakis, E. and co-authors, (2021), “ECB Consumer Expectations Survey: an overview and first evaluation”, ECB Occasional Paper, no 287

Chapters in Books

1. Charalambakis, E., Limakis, K. and T. Economou (2000) “Basic characteristics of firms that made collective dismissals and the reasons that underline them based on a study from the national institute of labour” in *Mergers, Buy-outs, Restructuring of Business Enterprises and their repercussions on labour relations (Focal point: collective dismissals)*, Ant. N. Sakkoulas Publishers, pp. 67-72.
2. Giannias, D., Charalambakis E., and E. Sfakianaki (2014) “Life expectancy”, *Encyclopedia of Quality of Life and Well-Being Research*, Springer Publishing, pp.3564-3565.
3. Giannias, D., and E. Charalambakis (2014) “Net Economic Welfare”, *Encyclopedia of Quality of Life and Well-Being Research*, Springer Publishing, pp.4344-4347.
4. Charalambakis, E. (2014) “Economic Value”, *Encyclopedia of Quality of Life and Well-Being Research*, Springer Publishing, pp.1806-1807.
5. Charalambakis E., Dendramis, Y and E. Tzavalis (2017) “On the determinants of NPLs: Lessons from Greece”, (2017), Forthcoming in *the Collective Volume: Greece in the Maelstrom: On the Political Economy of the Crisis*, Palgrave MacMillan.

Working Papers

1. “Who Participates in the credit market during the Covid-19 pandemic?” (with F. Teppa και A. Tsiorta), 2022, DNB Working Paper.
2. “On the impact of credit rating change on dividend smoothing: Does the information content matter?”, 2022 (with K. Kakouris and D. Psychoyios), submitted to journal.

Conference Presentations

1. ‘Assessing the probability of financial distress of UK firms’ European Financial Management Association Annual Meeting (Milan, Italy, June 2009).
2. ‘Leverage dynamics, the endogeneity of corporate tax status and financial distress costs, and capital structure’ European Financial Management Association Annual Meeting, (Athens, Greece, June 2008), Financial Management Association International Annual Meeting (Grapevine-Dallas, Texas, USA, October 2008).

3. 'Can the Tradeoff Theory Explain the Debt-Equity Choice? Evidence Revisited' European Financial Management Association Annual Meeting (Aarhus, Denmark, June 2010).
4. 'On the prediction of corporate financial distress in the light of the financial crisis: Empirical evidence from Greek listed firms' Banking, Finance, Money and Institutions: The Post Crisis Era (Guildford, United Kingdom, November 2013).
5. 'How did the financial crisis impact on Greek Households? A comparison between the two waves of the Household Finance Consumption Survey', Paper presented in the Society for Economic Measurement Conference (Cambridge Massachusetts, United States, July 2017).
6. Discussion of 'Banking Crises, Bail-ins and Money Holdings' by Brown, Evangelou and Stix, 1st ESCB Research Cluster, November 2017, Athens, Greece
7. 'Who Participates in the credit market during the Covid-19 pandemic?' 20th CRETE Conference, Tinos, July 2022.
8. 'Who Participates in the credit market during the Covid-19 pandemic?' 7th Annual Conference of the Society for Economic Measurement, University of Calgary, Canada, August 2022.

Invited Seminars	<p>Manchester Business School, Manchester Accounting & Finance Group, 2010</p> <p>European Central Bank, Household Finance and Consumption Network, 2015</p> <p>Athens University of Economics and Business, Department of Business Administration, 2015, 2016</p> <p>University of Piraeus, Department of Economics, 2017</p>	
Research Grants	<p>Research Grant on 'Credit Risk Modeling' from Old Mutual Global Investors (UK) Limited.</p>	
Research Expertise	<p>Corporate Finance: Capital Structure, Financial Distress Prediction, Dividend Policy</p> <p>Household Finance</p> <p>Banking</p>	
Teaching	2021-2022	Special Topics in Banking, Post-Graduate Course, MSc in Banking and Finance, Department of International and European Economic Studies, Athens University of Economic and Business
	2022-2023	Banking and Risk Management, Post-Graduate Course, MSc in Banking and Finance, Department of International and European Economic Studies, Athens University of Economic and Business
	2017-2018	Convenor of Banking Environment Course, MSc in Banking, Hellenic Open University
	2015-2017, 2018-2019	Convenor of Financial Management Course, BSc in Business Administration, Hellenic Open University
	2013-2014	Convenor of Financial Management, Department of Accounting and Finance, Athens University of Economics and Business
	2011-2012	Convenor of Financial Management and Statistics Modules, Department of Management Science and Technology, Athens University of Economics and Business

2010-2011	Convenor of Mergers and Acquisitions Course, MSc in Accounting and Finance, Technological Education Institute of Piraeus
Manchester Business School	
2006-2010	Convenor of the Finance Module, MSc in Commercial Management, distance-learning programme
2005-2010	<u>Undergraduate Courses</u> Corporate Finance, International Finance, Empirical Finance, Financial Engineering, Financial Reporting, Foundations of Finance, Fundamentals of Finance, Investment Analysis <u>Post-Graduate Courses</u> Corporate Finance, Advanced Corporate Finance, Financial Statement Analysis
Referee for:	Journal of Development Economics, Elsevier Transportation Research Part E: Logistics and Transportation Review, Elsevier The European Journal of Finance Eastern European Economics, Taylor and Francis Applied Financial Economics, Taylor and Francis Accounting Research Journal, Emerald Insight
Software Skills	Programming and Statistical Packages: SAS, STATA, PcGive, SPSS, LaTeX Databases: Thomson Financial Datastream, Amadeus, Orbis, LSPD, Factiva, Compustat North America, CRSP, Compustat Market Insight, Company Analysis, FAME, SDC Platinum.