

CURRICULM VITAE**Federica Sist**

LUMSA University, Via Pompeo Magno, 22 – 00192 Rome (Italy)

Tel. +39 347 7278 226, federica.sist@gmail.com**Current position**

2014-present LUMSA University, Assistant professor in Financial market & Institution
 2013-present Center for Relationship banking and economics (CERBE), Member
 2012-present Reviewer for Journal of banking and finance
 2009-present Associazione italiana docenti economia intermediari mercati finanziari (ADEIMF), Member
 2003-present Developing insights of special financial issues for private and public sector

Past employment

2009-2012 LUMSA University, Assistant professor in Financial market & Institution
 2009 Research fellow in Cost of compliance, Roma Tre University
 2008 Research fellow in Mena strategic alliances, Roma Tre University
 2009 Research task in Italian national council of accounting CNDCEC
 2007-2008 Research and legislative task in Legislative office, Camera dei deputati
 2003-2007 Consultant in international agreements, accounting office

Research interests

Finance: Banking, Financial markets, Strategic alliances, Internationalization, Family business.

Main Education

Finest winter school (2017), Finest summer school (2015), Econometric schools of ADEIMF (2006), Teaching school of AIDEA (2006), Research School (2006)
 PhD in Banking and finance, University of Tor Vergata - Thesis title: "The international strategic alliances and internationalization process: the family ownership effect".
 Degree in Management, University of Roma Tre
 Liceo Scientifico, National plan for information technology
 Others:
 Compound interest expert
 Quality assurance degree

Visiting - ERASMUS

2017 Catholic University Leuven – NL – forthcoming
 2016 Cardiff Business School – UK
 2015 University of Vaasa, Finland

Research group

CERBE member from 2014, research product: Is arm's length control more problematic for cooperative banking groups? Evidence from foreign bank ownership in Central-Eastern Europe with Kalmi, P. and Ferri, G. – Presented in ICA Conference 2016

Main Publications

1. Sist, F, Kalmi, P. (2017) Risk-Taking of the European Banks in CEECs: The Role of National Culture and Stake Vs Shareholder View. In Carretta, A, Fiordelisi, F, Schwizer, P. Risk Culture in Banking Palgrave Macmillan 2017;
2. ---
3. Sist, F. (2014) "Financial Needs of Internationalized Firms". International Journal of Financial Research. 5: 171-178, [Link](#) (VQR: 0,1)
4. Amici A, Fiordelisi F, Masala F, Ricci O, Sist F. (2013) Value creation in banking through strategic alliances and joint ventures, Journal of banking and finance, 37, [Link](#) (VQR: 1)
5. Sist, F. (2013) Gli effetti della crisi finanziaria del 2007 sulle banche italiane, Rivista di Studi Politici, 2: p.63-92, [Link](#)
6. Cosci S, Sist F, (2012). Le banche di credito cooperativo e la responsabilità sociale d'impresa. in La responsabilità sociale d'impresa, sviluppo sostenibile e economia sociale di mercato, Editrice Apes, Roma; p. 227 – 260
7. Sist F. (2011), Esiste un modello empirico per riconoscere il formarsi di una bolla? Economia, impresa e mercati finanziari. 1: p. 95 - 104
8. Aguiari R, Sist F. (2011), "The international strategic alliances between European firms and the firms of Mediterranean partner countries", Esperienze d'impresa, 1: p. 33 – 50.
9. Sist F. 2010. The international strategic alliances and internationalization process: the family ownership effect", Electronic journal of family business studies, 4: p. 93 - 114
10. Sist F. (2010) "Le alleanze strategiche internazionali e il processo di internazionalizzazione: l'effetto della struttura proprietaria". Economia, impresa e mercati finanziari. 2: p. 43 – 60.

Publication in submission

1. "La supply chain della consulenza finanziaria e il Fintech," with Giannotti, C, and Caratelli, M. - Bancaria Editrice
2. "Do the financial structure affects the securities bubble?" with Centoni, M and Clark, E . - Annals of finance (A) - Springer
3. "Is arm's length control more problematic for cooperative banking groups? Evidence from foreign bank ownership in Central-Eastern Europe" with Kalmi, P. and Ferri, G. – Presented in ICA Conference 2016
4. "The culture impact on internationalization choices of female ownership if credit constrains exist". With Yousafzai, S.Y and Sheikh S.

Working paper and Work in progress

1. "The Euro impact on M&A" with Fiordelisi, F. and Cerulli G.
2. "The capital structure in baking: obs in international banking", Kalmi, P.
3. The effects of recursive crisis in financial system" with Bruni, L.
4. "Robo advice and relationship banking". Consob project
5. "Gender impact in credit rating" with Smedts, K.

Referee activity

2014- present Journal of banking and finance

2012 Journal of small business

2009- 2012 Economia, impresa e mercati finanziari.

Teaching experience

2009-present	Financial markets & Institutions, LUMSA
2017	Corporate finance, LUMSA
2009-2017	(Sustainable) Investment banking, LUMSA
2015	Financial services, LUMSA TFA
2012-2014	Introduction to banking, Roma Tre
2007-2009	Introduction to business, Roma Tre Corporate governance, Roma Tre Internationalization strategies, Roma Tre
2006-2008	Corporate finance, SISS

Seminar and conference and others

2017	World finance conference, Cagliari University - Italy
2015	Finest workshop, Middlesex University, London – UK
2015	Steering Committee in MBF XXIV International Rome Conference on Money, Banking and Finance
2012	EIBA – European international business academy, annual conference, Brighton University - UK Member of EIBA
2011	ADEIMF - Associazione Docenti Economia Intermediari Mercati Finanziari, University of Novara - Italy
2009	EuroMed research business institute, University of Salerno
2008	Business and law department seminars, University of Roma Tre
2008	IFERA - International family enterprise research academy, Nyenrode Business University – Olanda Member of International family European research academy (IFERA)and EURAM
2005-present	New Humanism movement member, coordinated by Vicariate of Rome

Grants

2007/2009	PRIN, Co-operation in Euro-Mediterranean zone and entrepreneurial ethics
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Other informations

Languages	English, Italian (Mother Tongue)
Software & OS	Stata, SPSS, Microsoft Office, Vista, IOS
DOB	Born in Rome (Italy) on June 26 th , 1978
Citizenship	Italian
Status	Married
Maternity leave	Nov 2010 – Apr 2011

References**Alessandro Carretta**

Full Professor in Financial Markets and Institutions
University of Tor Vergata
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Angela Paladino

Associate Professor in Marketing
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Roberto Aguiari

Full Professor in introduction to business
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