

Alin Marius ANDRIEȘ

Data nașterii: 3 septembrie 1982

Naționalitate : Română

Universitatea „Alexandru Ioan Cuza” din Iași
Facultatea de Economie și Administrarea Afacerilor
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EXPERIENȚĂ PROFESIONALĂ

07/2014 – present	Coordonator de doctorat – Școala Doctorală de economie și Administrarea Afacerilor, Universitatea „Alexandru Ioan Cuza” din Iași, România
10/2012 – present	Lector universitar – Facultatea de Economie și Administrarea Afacerilor, Universitatea „Alexandru Ioan Cuza” din Iași, România
07/2015 – 01/2016	GO8 European Senior Research Fellow – School of Banking and Finance, University of New South Wales, Sydney, Australia
07/2013 – 08/2014	SCIEX Senior Research Fellow - Swiss Institute of Banking and Finance s/bf-HSG, University of St. Gallen, Switzerland
01/2012 – 04/2012	Visiting Senior Research Fellow, ICMA Centre, Henley Business School, University of Reading, UK
10/2010 – 03/2013	Cercetător Postdoctoral, Academia de Studii Economice din București
09/2008 – 09/2012	Asistent de cercetare, Facultatea de Economie și Administrarea Afacerilor, Universitatea „Alexandru Ioan Cuza” din Iași, România

EDUCAȚIE

2014	Atestat de abilitare, Academia de Studii Economice din București, Romania, Domeniul Finanțe
2010	Studii universitare de doctorat, Universitatea „Alexandru Ioan Cuza” din Iași, Facultatea de Economie și Administrarea Afacerilor, Școala Doctorală de Economie, Domeniul Finanțe
2006	Studii universitare de master, Universitatea „Alexandru Ioan Cuza” din Iași, Facultatea de Economie și Administrarea Afacerilor (FEAA), Master - Management Financiar Bancar.
2007	Studii universitare de licență, Universitatea „Alexandru Ioan Cuza” din Iași, Facultatea de Drept.
2005	Studii universitare de licență, Universitatea „Alexandru Ioan Cuza” din Iași, Facultatea de Economie și Administrarea Afacerilor, specializarea Bănci și Burse de Valori.

CURSURI DE INSTRUIRE

Mai 2010	Seminar „Simulation Methodologies: A Pedagogical View” organizat de Central and East European Management Development Association (CEEMAN) și Universitatea „Alexandru Ioan Cuza” din Iași
Ian. – Feb. 2010	Program specializare – Manager proiect
Iunie – Iulie 2009	Barcelona Graduate School of Economics, Barcelona Banking Summer SchoolCursuri: Banking Theory (prof. Xavier Freixas, Universitat Pompeu Fabra) și Risk Management and Regulation of Banks (prof. Hans Degryse, CentER-Tilburg University)
Aprilie 2009	Introduction to Time Series and Financial Econometrics (Prof. Dr. Winfried Pohlmeier, University of Konstanz)
Iunie 2008	Chartered Financial Analyst (CFA) Program, Level I
Martie 2006	Atestat „Agent pentru servicii de investiții financiare”, curs organizat de Institutul Bancar Român
Iunie 2005	Modulul Pedagogic, program organizat de Departamentul pentru pregătirea personalului didactic din cadrul Universității „Alexandru Ioan Cuza” din Iași

Cărți științifice publicate

- Cociș V., Sireteanu E., Andrieș A.M., *Activitatea Bancară și Integrarea Monetară Europeană*, Editura Universității „Alexandru Ioan Cuza”, Iași, 2013, ISBN: 978-973-703-871-5
- Andrieș A.M., *Performanța Bancară. Analiza profitabilității, competiției și eficienței activității bancare*, Editura ASE București, 2013, ISBN 978-606-505-651-0
- Andries Alin Marius, *Performanța și eficiența activității bancare*, Editura Universității „Alexandru Ioan Cuza”, Iași, 2010, ISBN: 978-973-703-540-0
- Vasile Cociș, Alin Marius Andrieș, *Managementul riscurilor și al performanțelor bancare*, Wolters Kluwer, București, 2010, ISBN 978-606-8201-27-6
- Prisacariu Maria, Ursu Silviu, Andries Marius Alin, *Piețe și instrumente financiare*, Editura Universității „Alexandru Ioan Cuza”, Iași, 2008, ISBN: 978-973-703-391-8
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Publicații în reviste de specialitate

- Andries A.M., Ihnatov I., Tiwari A.K. (2016) *Comovement of exchange rates: A wavelet analysis*, **Emerging Markets Finance and Trade**, 52(3): 574-588
- Andrieș A.M., Corovei, E., Mutu, S. (2015) *Liquid reserves accumulation during the financial crisis. Empirical evidence from the European banking system*, **Transformations in Business & Economics**, 14(35A): 443-463
- Paraschiv F., Mudry P.A., Andrieș A.M. (2015) *Stress-testing for portfolios of commodity futures*. **Economic Modelling**, 50: 9-18
- Rotilă D.M., Onofrei M., Andrieș A.M. (2015), *The relation between stock returns, trading volume and return volatility of the CEE banks*, **Transformations in Business & Economics**, 14(35A): 478-497
- Andrieș A.M., Cociș V., Plescau I. (2015) *Low interest rates and bank risk-taking: Has the crisis*

- changed anything?*, **Review of Economic and Business Studies**, 8(1): 127 – 150
- Andries A.M., Ihnatov I., Tiwari A.K. (2014) *Analyzing time-frequency relationship between interest rate, stock price and exchange rate through continuous wavelet*. **Economic Modelling**, 41: 227-238
- Andries A.M., Capraru B. (2014) *The nexus between competition and efficiency: the European banking industries experience*. **International Business Review**, 23(3): 566-579
- Andries A.M., Capraru B. (2014). *Convergence of Bank Efficiency in Emerging Markets: The Central And Eastern European Countries' Experience*. **Emerging Markets Finance and Trade**, 50(4): 9-30
- Andries A.M., Mutu S., Ursu S.G. (2014) *Impact of institutions, financial reform and economic governance on bank performance*. **Transformations in Business & Economics**. 13(33C): 410-429
- Andries A.M., Mutascu M., Tiwari A.K. (2013) *Decomposing time-frequency relationship between producer price and consumer price indices in Romania through wavelet analysis*, **Economic Modelling**, 31(2): 151-159
- Andries A.M., Mehdiian S., Stoica O. (2013) *The impact of European Integration on Efficiency and Productivity Growth of Romanian Banks*, **Engineering Economics**, 24(3): 187 -197
- Andries A.M., Capraru B. (2013) *Impact of Financial Liberalization on Banking Sectors Performance from Central and Eastern European Countries*, **PLoS ONE** 8(3): e59686. DOI:10.1371/journal.pone.0059686
- Andries A.M., Capraru B. (2012) *Competition and efficiency in EU27 banking systems*, **Baltic Journal of Economics**, 12(1): 41-60
- Andries A.M., Cocris V., Ursu S. (2012) *Determinants of Bank Performance in CEE Countries*, **Review of Economic and Business Studies**, 5(2): 165 – 178
- Andries A.M. (2011) *The determinants of bank efficiency and productivity growth in the Central and Eastern European banking systems*, **Eastern European Economics**, 49(6): 39–60
- Andries A.M., Cocris V. (2010) *A Comparative Analysis of the Efficiency of Romanian Banks*, **Romanian Journal of Economic Forecasting**, 13(4): 54-75
- Andries A.M. (2008) *Monetary Policy Transmission Mechanism In Romania - A VAR Approach*, **Theoretical and Applied Economics**, 11(528): 250-260

WORKING PAPERS

- Andries A.M., Fischer A., Yesin P. (2015) *The impact of international swap lines on stock returns of banks in emerging markets*, Swiss National Bank Working Papers 7/2015 , CEPR Discussion Papers 1167 and Study Center Gerzensee Working Paper 16-01
- Andries A.M., Brown M. (2014) *Credit booms and busts in emerging markets: The role of bank governance and regulation*, University of St. Gallen, Working Papers on Finance no. 2014/14
- Andries A.M., Capraru B., Ihnatov I., Tiwari A.K. (2015) *Interest rate and Exchange rates in emerging economies: Is there a lead-lag relationship?*
- Andries A.M., Capraru B., Mutu S. *The impact of corporate governance on banks efficiency*
- Andries A.M., Vîrlan C. (2015) *Risk arbitrage in Poland: Are cross – border M&A deals more risky?*
- Andries A.M., Mutu S. (2016) *Systemic risk, corporate governance and regulation of banks across emerging countries*,
- Andries A.M., Ursu S.G. (2016) *Financial crisis and bank efficiency: An empirical study of European Banks*

WORK IN PROGRESS

Board network and bank performance during the crisis

The impact of international financial crisis on bank performance in CEE countries (with B. Căpraru, F. Ieșan-Muntean and I. Ihnatov)

The impact of the recent financial crisis on the financing of European SMEs (with I. Ihnatov, M. Foca and S.G. Ursu)

Impact of director gender on the bank business model (with S. Mehdian and O. Stoica)

Foreign currency loans and systemic risk in emerging Europe (with S. Mutu)

Gender diversity and systemic risk (with S. Mutu)

PARTICIPAREA CU LUCRĂRI LA SESIUNI DE COMUNICĂRI ȘTIINȚIFICE

- 2016 Eastern Finance Association 2016 Annual Meeting, Eastern Finance Association, in Baltimore, Maryland, U.S., 6 – 9 April 2016
International Finance and Banking Conference FIBA 2016, Bucharest, Romania, 24 – 26 March 2016
- 2015 The 28th Australasian Finance and Banking Conference, Sydney, Australia, December 16–18, 2015
Financial Research Network "The Art of Finance" Annual Conference, Palm Cove, Australia, November 12–15, 2015
The 30th Annual Congress of the European Economic Association, Mannheim, Germany, August 24-27, 2015
Second The Yale Program on Financial Stability (YPFS) Annual Conference, New Haven, US, August 8, 2015
SNB-BIS-CEPR-FRBD Conference "Spillovers of conventional and unconventional monetary policy: the role of real and financial linkages", Zurich, July 9-10, 2015
8th Edition International Risk Management Conference, Luxembourg, Luxembourg, June 15-16, 2015
The 13th INFINITI Conference on International Finance, Ljubljana, Slovenia, June 8-9, 2015
Financial Supervisory Authority Conference: The Role of Non-Banking Financial Markets in Sustaining Economic Growth Date, Bucharest, Romania, May 28, 2015
2015 Midwest Finance Association Annual Meeting, Chicago, March 4-7, 2015
Finance and Banking Conference - FI BA 2015, Bucharest, Romania, March, 2015
- 2014 XXIII International Rome Conference on Money, Banking and Finance, Rome, Italy, December 11-12, 2014
8th South-Eastern European Economic Research Workshop - Global Banks and International Shock Transmission, Bank of Tirana, 3-4 December 2014, Tirana, Albania
Swiss National Bank Workshop on Foreign Currency Lending in Europe since the Financial Crisis, 21 November 2014, Zurich, Switzerland
7th Edition International Risk Management Conference, Warsaw, Poland, June 23-24
Conference Banking and Financial Markets after the Financial Regulatory Reform, Brno, Czech Republic, May 21-23, 2014
Finance and Banking Conference - FI BA 2014, Bucharest, Romania, March 21-28, 2014
- 2013 26th Annual Australasian Finance and Banking Conference, Sydney, Australia, December

- 17-19, 2013
- IV World Finance Conference, Limassol, Cyprus, July 1 – 3, 2013
- 6th Edition International Risk Management Conference “Enduring Financial Stability – Contemporary Challenges for Risk Management and Governance”, Copenhagen Business School, Denmark, June 24 – 25, 2013
- Finance and Banking Conference - FI BA 2013 (XI edition), Bucharest University of Economic Studies, Romania, March 28-29, 2013
- 2012 EuroConference 2012, Global Economic and Financial System: Crisis or Change?, Society for the Study of Emerging Markets and University of Primorska, Portorož, Slovenia, July 12 – 14, 2012
- 2012 FMA European Conference, Financial Management Association International (FMA), Istanbul, Turkey, June 6 – 8, 2012
- 4th International IFABS Conference on “Rethinking Banking and Finance: Money, Markets and Models”, International Finance and Banking Society and University of Valencia, Valencia, Spain, June 18 – 20, 2012
- 2011 EuroConference 2011: „Crises and Recovery in Emerging Markets”, The Society for the Study of Emerging Markets (SSEM), Izmir, Turkey, June 27 – 30, 2011
- European Financial Management Association (EFMA) 2011 Annual Conference, University of Minho, Braga, Portugal, June 22 – 25, 2011
- 3rd International Conference „Economies of Central and Eastern Europe: Convergence, Opportunities and Challenges”, Tallinn School of Economics and Business Administration, Society for the Study of Emerging Markets and Central Bank of Estonia, Tallinn, Estonia, June 12 – 14, 2011
- 13th International Conference on Finance And Banking „Lessons learned from the financial crisis”, Ostrava, Czech Republic, October 12 – 13, 2011
- 2010 XIX International “Tor Vergata” Conference on Money, Banking and Finance, University of Rome “Tor Vergata”, Faculty of Economics, December 13 – 17, 2010
- 2010 International Conference on “Global trends in the efficiency and risk management of financial services”, EWG-EPA, Chania, Greece, July 2 – 4, 2010
- 2010 Global Finance Conference, Poznan University of Economics and Global Finance Association, Poznan, Poland, June 27 – 30, 2010
- 2009 5th International Conference “Institutions and economic performance” – Iasi, Romania, November, 2009
- 12th International Conference on Finance and Banking “Structural and Regional Impacts Of Financial Crises”, Karviná, Czech Republic, October, 2009
- 2008 XVII International Tor Vergata Conference on Banking and Finance “Emerging Markets, Currencies and Financial Stability”, Rome, Italy, December 3 – 5, 2008
- 3rd Annual South East European Doctoral Student Conference, SEERC, – Thessaloniki, Greece, June 26 – 27, 2008
- 2007 International Conference on Financial and monetary policies in European Union – Bucharest, Romania, December, 2007

PROIECTE DE CERCETARE

- 2015–2017 Manager – Proiect "Banking Risk and Financial Stability in Emerging Economies: The Role of Governance and Regulation", PN-II-RU-TE-2014-4-0443, Romanian National Authority for Scientific Research and Innovation, CNCS – UEFISCDI
- 2015–2017 Membru - Proiect "How Banking Competition, Efficiency and Stability Evolve During the Crisis in Europe: An Agent - Principal Approach", PN-II-RU-TE-2014-4-0291, Romanian National Authority for Scientific Research and Innovation, CNCS – UEFISCDI
- 2015–2016 Principal Investigator - Grant RG142898/2015, Scheme: Group of Eight Australia (GO8) / European Fellowships
- 2014–2015 Manager – Proiect "Banks performance and stability across CEE", GI-2014-10, Grants for Young Researchers - Alexandru Ioan Cuza University of Iași
- 2014–2015 Principal Investigator - "Bank Risk - Taking across Central and Eastern European Countries: The Role of Home and Host Country Regulation and Supervision (BaRiTReg)", Sciex-NMSch (Project Code 12.309/2013)
- 2012–2014 Membru – "CEE banking sector stability after the reform of the European financial supervision architecture", Jean Monnet Programme: Key Activity 1, Reference: 530069-LLP-2012-CZ-AJM-RE
- 2010–2013 Membru – Proiect POSDRU/86/1.2/S/53202 "Advanced Skills - training and research – in the international risk management", funded by ESF - European Social Fund through Human Resources Development Operational Programme
- 2010–2013 Membru – Proiect POSDRU/89/1.5/S/49944 "Developing the Innovation Capacity and Improving the Impact of Research through Post-doctoral Programmes", funded by ESF - European Social Fund through Human Resources Development Operational Programme
- 2009–2011 Membru – Proiect POSDRU/21/1.5/G/22682 "Doctoral research programs of excellence in economics through active partnerships", funded by ESF - European Social Fund through Human Resources Development Operational Programme
- 2008–2010 Membru – Proiect "Studies of Competitiveness of Small and Medium Enterprises Sector in view of Local and Regional Sustainable Development through Economic and Financial Policies" (STUD_COMP_IMM), funded by National Center for the Management of Programmes through PNCDI 2, Program 4 – Partnerships in Priority Areas
- 2007–2009 Membru – Proiect "Developing a partnership for excellence to create an intelligent and interactive system to manage public administration's relation with citizens and business environment" funded by National Center for the Management of Programmes through PNCDI 2, Program 4 – Partnerships in Priority Areas

PRESTIGIU PROFESIONAL

Editor - Review of Economic and Business Studies; Associate Editor - Journal of Economic and Financial Modelling; Associate Editor - European Journal of Business Science and Technology

Referent reviste cotate ISI: European Journal of Operational Research; Economic Modelling; PLoS ONE; International Business Review; Emerging Markets Review; Economics Letters; Journal of Financial Stability; Journal of Business Economics and Management; Journal of World Business; Applied Economics; Journal of Economic Integration; Applied Financial Economics; Emerging Markets Finance and Trade; Economic System; Economic Research.

Chairperson: Secțiunea "Cross-border Credit Studies" în cadrul 2012 FMA European Conference, Istanbul, 6 - 8 iunie 2012; Capital Markets în cadrul 28th Australasian Finance and Banking Conference 2015, Sydney, Australia; Secțiunea "Financial Stability" în cadrul Eastern Finance Association 2016, Baltimore, US.

Membru în asociații profesionale : European Economic Association (EEA), European Finance Association (EFA), The Financial Intermediation Research Society (FIRS), The European Financial Management Association, Society for the Study of Emerging Markets (SSEM)

Fellowships

2015-2016	Go8 European Fellowship, Australia
2013-2014	SCIEX Postdoctoral Fellowship, Switzerland
2010-2013	Postdoctoral Research Fellowship, Bucharest Academy of Economic Studies
2006-2009	Doctorate Fellowship, Alexandru Ioan Cuza University of Iasi

ABILITĂȚI

Cunoștințe PC: STATA, E-VIEWS, LIMDEP, SPSS.

Limbi străine: English (advanced)

Data

Alin Marius ANDRIEȘ