Alin Marius ANDRIEŞ

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EXPERIENȚĂ PROFESIONALĂ

02/2019 – prezent	Profesor universitar – Facultatea de Economie și Administrarea Afacerilor, Universitatea "Alexandru Ioan Cuza" din Iași, România
05/2016 – prezent	Romanian Country Team Leader – SHARE – Survey of Health, Ageing and Retirement in Europe", European Research Infrastructure Consortium (SHARE-ERIC)
07/2014 – prezent	Coordonator de doctorat — Școala Doctorală de Economie și Administrarea Afacerilor, Universitatea "Alexandru Ioan Cuza" din Iași, România
01/2020 - prezent	Cercetător Asociat, Institutul de Prognoză Economică, Academia Română
10/2016 – 02/2019	Conferențiar universitar – Facultatea de Economie și Administrarea Afacerilor, Universitatea "Alexandru Ioan Cuza" din Iași, România
10/2017 – 11/2017	Visiting Research Fellow, Bank of Finland, Institute for Economies in Transition (BOFIT), Finlanda
07/2015 – 01/2016	GO8 European Research Fellow – School of Banking and Finance, University of New South Wales, Sydney, Australia
07/2013 – 08/2014	SCIEX Research Fellow - Swiss Institute of Banking and Finance, University of St. Gallen, Elveţia
10/2012 – 09/2016	Lector universitar – Facultatea de Economie și Administrarea Afacerilor, Universitatea "Alexandru Ioan Cuza" din Iași, România
01/2012 – 04/2012	Visiting Senior Research Fellow, ICMA Centre, Henley Business School, University of Reading, Marea Britanie
10/2010 -03/2013	Cercetător Postdoctoral, Academia de Studii Economice din București, România
09/2008 – 09/2010	Asistent de cercetare, Facultatea de Economie și Administrarea Afacerilor, Universitatea "Alexandru Ioan Cuza" din Iași, România
01/2007 - 05/2008	Agent de Servicii de Investitii Financiare, SSIF Estinvest
04/2006 - 01/2007	Agent de Servicii de Investitii Financiare, SSIF BROKER

EDUCAȚIE

2014 Atestat de abilitare, Academia de Studii Economice din Bucureşti, Domeniul Finanțe 2006-2010 Studii universitare de doctorat, Universitatea "Alexandru Ioan Cuza" din Iași,

	Facultatea de Economie și Administrarea Afacerilor, Școala Doctorală de Economie,
	Domeniul Finanțe
2003-2007	Studii universitare de licență, Universitatea "Alexandru Ioan Cuza" din Iași, Facultatea
	de Drept.
2005-2006	Studii universitare de master, Universitatea "Alexandru Ioan Cuza" din Iaşi, Facultatea
	de Economie şi Administrarea Afacerilor, Master Management Financiar Bancar.
2001-2005	Studii universitare de licență, Universitatea "Alexandru Ioan Cuza" din Iași, Facultatea
	de Economie și Administrarea Afacerilor, specializarea Rănci și Burse de Valori

PROIECTE DE CERCETARE

	DE CERCETARE
2018-2020	Director – Proiect "Dezvoltarea capacității de inovare și creșterea impactului
	cercetării de excelență la UAIC", contract nr. 34PFE/19.10.2018
2018-2019	Country Team Leader – Proiect "SHARE - Survey of Health, Ageing and Retirement in
	Europe", European Research Infrastructure Consortium (SHARE-ERIC)- "Supporting
	the eighth wave of SHARE: preparation of the field-work in several EU member
	States" Grant AGREEMENT NUMBER – VS/2018/0285, European Commission DG
	EMPLOYMENT.
2018–2020	Director – Proiect "The Nexus of Financial Access and Financial Stability: The Role of
	Financial Infrastructure", PN-II-RU-TE-2016-1855, CNCS – UEFISCDI
2016-2018	Country Team Leader – Proiect "SHARE - Survey of Health, Ageing and Retirement in
	Europe", European Research Infrastructure Consortium (SHARE-ERIC) - "Extending
	the coverage of the SHARE survey to all Member States with a minimum sample size,
	allowing a better monitoring of ageing" Grant AGREEMENT NUMBER –
	VS/2016/0135, European Commission DG EMPLOYMENT.
2016-2018	Membru Proiect "Decision Support Solution for Risk Management and Customer
	Attrition at BT Direct" Bridge-Grant-2016 Number of the Project: PN-III-P2-2.1-BG-
	2016-0447, CNCS – UEFISCDI
2014-2017	Membru - Proiect "Creating an International Semester for Master Programmes in
	Quantitative Finance" (INTQUANT)", Proiect 2014-1-AT01-KA203-001029, Erasmus+
	Programme of the European Union (Strategic Partnerships)
2015-2017	Director – Proiect "Banking Risk and Financial Stability in Emerging Economies: The
	Role of Governance and Regulation", PN-II-RU-TE-2014-4-0443, 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
2015-2016	Principal Investigator - Grant RG142898/2015, Scheme: Group of Eight Australia
	(GO8) / European Fellowships
2014-2015	Director – Proiect "Banks performance and stability across CEE", GI-2014-10, Grants
	for Young Researchers - Alexandru Ioan Cuza University of Iaşi
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 530069-LLP-2012-CZ-AJM-RE
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), PNCDI II
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" PNCDI II

Cărți științifice

- Andrieș A.M., Melnic F., Pleșcău I., Sprincean N. *Riscuri bancare și stabilitate financiară. Rolul guvernanței și al reglementărilor*, 2017, Editura Universității Alexandru Ioan Cuza Iași, ISBN: 978-606-714-379-9
- Cocriş V., Sireteanu E., Andrieş 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 Bucuresti, 2013, ISBN 978-606-505-651-0
- Vasile Cocriş, Alin Marius Andrieş, *Managementul riscurilor şi al performanţelor bancare*, Wolters Kluwer, Bucureşti, 2010, ISBN 978-606-8201-27-6
- Prisacariu Maria, Ursu Silviu, Andries Marius Alin, *Pieţe şi instrumente financiare*, Editura Universității "Alexandru Ioan Cuza", Iaşi, 2008, ISBN: 978-973-703-391-8

Capitole în volume științifice

- Andrieş A.M., Sprincean N., Ongena S. (2020) *The Effects of the COVID-19 Pandemic Through the Lens of the CDS Spreads*, în Billio, M., Varotto, S. (Ed.) **A New World Post COVID-19 Lessons for Business, the Finance Industry and Policy Makers**, Ca' Foscari University Press, Venice, Pages: 85-96, http://doi.org/10.30687/978-88-6969-442-4
- Loretti I. Dobrescu, Andrieș A.M. (2019) *The link to the past and the post-communist welfare state*. în Börsch-Supan et al. (Ed.), **Health and socio-economic status over the life course**, Walter de Gruyter, Munich, Pages: 187–196, DOI: https://doi.org/10.1515/9783110617245-019

Publicații în reviste de specialitate

- Andries A.M., Sprincean, N. (forthcoming). *Cyclical Behavior of Systemic Risk in the Banking Sector*, **Applied Economics**, DOI:10.1080/00036846.2020.1822511.
- Andries A.M., Plescău I. (2020). The Risk-Taking Channel of Monetary Policy: Do Macroprudential Regulation and Central Bank Independence Influence the Transmission of Interest Rates?

 Romanian Journal of Economic Forecasting, 23(3): 5-30
- Andries A.M., Nistor S., Sprincean N., Ongena S. (2020) *On Becoming an O-SII ("Other Systemically Important Institution")*, **Journal of Banking & Finance**, 111: 105723
- Andries A.M., Nistor S., Sprincean N. (2020) The Impact of Central Bank Transparency on Systemic Risk. Evidence from Central and Eastern Europe, Research in International Business and Finance, 51: 100921
- <u>Andrieş A.M.</u>, Mehdian, S., Stoica O. (2020) *Gender Diversity, Banks` Performance, and Stability across Central and Eastern European Countries*, **Journal for East European Management Studies**, 25 (3): 468 501
- Andries A.M., Balutel, D., Ihnatov, I., Ursu, S. (2020) *The nexus between corporate governance, risk taking, and growth,* **PLOS One**, 15(2): e0228371
- <u>Andrieş A.M.</u>, Galaşan E. (2020) *Measuring financial contagion and spillover effects with a state-dependent sensitivity value-at-risk model*, **Risks**, 8(1), 5
- <u>Andries A.M.,</u> Melnic F. (2019) *Macroprudential policies and economic growth*, **Review of Economic and Business Studies**, 12(1): 95 112
- <u>Andrieş A.M.</u>, Nistor, S. (2018) *Systemic Risk and Foreign Currency Positions of Banks: Evidence from Emerging Europe,* **Eastern European Economics,** 56(5): 382-421

- Andries A.M., Melnic F., Nistor S. (2018) Effects of Macroprudential Policy on Systemic Risk and Bank Risk Taking, Czech Journal of Economics and Finance, 68(3): 202-244
- <u>Andrieş A.M.</u>, Capraru B.S., Nistor S. (2018) *Corporate Governance and Efficiency in Banking:* Evidence from Emerging Economies, **Applied Economics**, 50(34-35): 3812-3832
- Toader, T., Onofrei, M., Popescu, A.I., <u>Andries A.M.</u> (2018) *Corruption and Banking Stability: Evidence from Emerging Economies*, **Emerging Markets Finance and Trade**, 54(3): 591-617
- <u>Andries A.M.</u>, Ihnatov I., Sprincean N. (2017) *Do the seasonal anomalies still exist in Central and Eastern European countries? A conditional variance approach*, **Romanian Journal of Economic Forecasting**, 20(4): 60-83
- <u>Andries A.M.</u>, Fischer A., Yesin P. (2017) *The impact of international swap lines on stock returns of banks in emerging markets*, **Journal of Banking & Finance**, 75: 215-234.
- Andries A.M., Brown M. (2017) *Credit booms and busts in emerging markets: The role of bank governance and regulation*, **Economics of Transition**, 25(3): 377-437.
- Andries A.M., Capraru B., Ihnatov I., Tiwari A.K. (2017) The Relationship between Exchange Rates and Interest Rates in a Small Open Emerging Economy: The case of Romania, Economic Modelling, 67: 261-274
- Andries A.M., Vîrlan C. (2017) *Risk arbitrage: Are cross border M&A deals more risky?* **Economic Research**, 30(1): 1367-1389
- Andries A.M., Ihnatov I., Foca M., Ursu S.G. (2016) *The impact of the recent crisis on the financing of European SMEs*, **Journal of Economics**, 64(6): 539-559.
- <u>Andrieş A.M.</u>, Nistor S. (2016) *Systemic risk, corporate governance and regulation of banks across emerging countries.* **Economics Letters**, 144: 59-63
- Andries A.M., Ieşan-Muntean F., Nistor S. (2016) *The effectiveness of policy interventions in CEE countries*, **Eastern Journal of European Studies**, 7(1): 93-124
- <u>Andries A.M.</u>, Ursu S.G. (2016) *Financial crisis and bank efficiency: An empirical study of European Banks.* **Economic Research**, 29(1): 485-497
- 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
- <u>Andrieş A.M.</u>, 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., <u>Andries A.M</u>. (2015) *Stress-testing for portfolios of commodity futures*. **Economic Modelling**, 50: 9-18
- Rotilă D.M., Onofrei M., <u>Andrieş A.M.</u> (2015), *The relation between stock returns, trading volume and return volatility of the CEE banks*, **Transformations in Business & Economics**, 14(35A): 478-497
- Andries A.M., Cocris 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
- <u>Andries A.M.,</u> 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
- <u>Andries A.M., Capraru B. (2014)</u> 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-

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- <u>Andries A.M.</u>, 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
- <u>Andries A.M.,</u> Mehdian S., Stoica O. (2013) *The impact of European Integration on Efficiency and Productivity Growth of Romanian Banks*, **Engineering Economics**, 24(3): 187 -197
- <u>Andries A.M.</u>, 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. (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

Prezentări la conferințe și seminarii științifice

- 2020 FMA Annual Meeting; 2020 Virtual Annual Congress of the European Economic Association; Western Economic Association International Virtual 95rd Annual Conference,
- 2019 7th Bordeaux Workshop in International Economics and Finance; 2019 FMA Annual Meeting; EFMA 2019 Annual Meeting; 34th Annual Congress of the European Economic Association; 2019 ASSA Annual Meeting, Academia Română Filiala Iași
- 2018 FMA Annual Meeting; ERMAS; IBEFA Summer Conference; FIBA, Banca Națională a României; Academia Română Institutul de Economie Mondială
- 2017 Universitatea Babes-Bolyai Cluj; Wolpertinger Conference; ERMAS; Annual Conference of the Multinational Finance Society; INFINITI Conference on International Finance, The 12th Young Economists Seminar - Croatian National Bank; Eastern Finance Association Annual Meeting; Chicago Financial Institutions Conference; INFER Workshop on Rethinking Development And Macroeconomic Policy
- 2016 Portsmouth-Fordham Conference on Banking & Finance; Wolpertinger Conference; ERMAS; 33rd International Symposium on Money, Banking and Finance, EuroConference; Romanian Financial Supervisory Authority; Eastern Finance Association Annual Meeting; FIBA
- The 28th Australasian Finance and Banking Conference; Financial Research Network "The Art of Finance" Annual Conference; The 30th Annual Congress of the European Economic Association, Second The Yale Program on Financial Stability Annual Conference; SNB-BIS-CEPR-FRBD Conference; International Risk Management Conference; INFINITI Conference; Romanian Financial Supervisory Authority Conference; Midwest Finance Association Annual Meeting,
- 2014 XXIII International Rome Conference on Money, Banking and Finance; 8th South-Eastern European Economic Research Workshop, Bank of Albania; Swiss National Bank; International Risk Management Conference; FIBA
- 2013 Annual Australasian Finance and Banking Conference; IV World Finance Conference; International Risk Management Conference; FIBA 2013
- 2012 EuroConference; FMA European Conference, IFABS Conference

- 2011 EuroConference; EFMA Annual Conference
- 2010 "Tor Vergata" Conference on Money, Banking and Finance; EWG-EPA; Global Finance Conference

PRESTIGIU PROFESIONAL

Editor - Review of Economic and Business Studies

Associate Editor: Romanian Journal of Economic Forecasting; The Review of Finance and Banking Guest Editor - Emerging Markets Finance and Trade; Transformations in Business & Economics; Eastern Journal of European Studies; Risks.

Editorial Board: Eastern Journal of European Studies; European Journal of Business Science and Technology

Membru în Comisia de "Ştiinţe economice şi administrarea afacerilor" a Consiliului Naţional de Atestare a Titlurilor, Diplomelor si Certificatelor Universitare (CNATDCU) (2016 – prezent)

Membru in Comisia de "Știinte sociale și economice" a Consiliului Național al Cercetării Științifice (CNCS) (2017)

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

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

Chairperson: Secţiunea "Cross-border Credit Studies" - 2012 FMA European Conference, Istanbul, 6 - 8 iunie 2012; Secţiunea "Capital Markets" - 28th Australasian Finance and Banking Conference 2015, Sydeny, Australia; Secţiunea "Financial Stability" - Eastern Finance Association 2016, Baltimore, US; Secţiunea "Bank Performance and Failure" - Eastern Finance Association 2017, Jacksonville, US.; Secţiunile "Bank Risk Taking & Management" şi "Bank Performance 1" - 2018 FMA Annual Meeting, San Diego, US; Sectiunea "International Banking" - 2019 FMA Annual Meeting, New Orleans, US.

ABILITĂŢI

Cunoştinţe PC: STATA, E-VIEWS, LIMDEP

Limbi străine: Engleza