

Nicu Sprincean

Date of birth: September 15, 1991

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Google Scholar profile: <https://scholar.google.com/citations?user=k4sInXgAAAAJ&hl=ro>

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PROFESSIONAL EXPERIENCE

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| 10/2020 – prezent | Teaching Assistant, Faculty of Economics and Business Administration, Alexandru Ioan Cuza University of Iași, Romania |
| 10/2016 – 06/2020 | Teaching Associate, Faculty of Economics and Business Administration, Alexandru Ioan Cuza University of Iași, Romania |
| 2018 – 04/2020 | Research Assistant, Faculty of Economics and Business Administration, Alexandru Ioan Cuza University of Iași, Romania. Project: <i>The Nexus of Financial Access and Financial Stability: The Role of Financial Infrastructure</i> . Cod proiect: PN-II-RU-TE-2016-1855, CNCS – UEFISCDI |
| 2016 – 2017 | Research Assistant, Faculty of Economics and Business Administration, Alexandru Ioan Cuza University of Iași, Romania. Project: <i>Banking Risk and Financial Stability in Emerging Economies: The Role of Governance and Regulation</i> . Cod proiect: PN-II-RU-TE-2014-4-0443, CNCS – UEFISCDI |

EDUCATION

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|-------------------|---|
| 2016 – 2019 | Ph.D. in <i>Finance</i> , Doctoral School of Economics and Business Administration, Alexandru Ioan Cuza University of Iași, Romania
Thesis title: <i>Business Cycles and Systemic Risk</i>
Graduated with The Highest Distinction (Summa Cum Laude)
Supervisor: prof. univ. dr. hab. Alin Marius Andrieș |
| 08/2018 – 05/2019 | Fulbright Visiting Scholar, University of Michigan, Flint Campus, Flint, United States |
| 10/2017 – 03/2018 | Visiting Research Fellow, University of Konstanz, Konstanz, Germany |
| 2014 – 2016 | MSc in <i>Finance and Risk Management</i> , Faculty of Economics and Business Administration, Alexandru Ioan Cuza University of Iași, Romania |
| 10/2015 – 02/2016 | Erasmus+ Exchange (Master), University of Katowice, Katowice, Poland |
| 2011 – 2014 | BSc in <i>Banking and Finance</i> , Faculty of Economics and Business Administration, Alexandru Ioan Cuza University of Iași, Romania |

09/2013 – 02/2014 Erasmus+ Exchange (Bachelor), University Rey Juan Carlos, Madrid, Spain

RESEARCH PROJECTS

2018 – 04/2020 Member – Project "The Nexus of Financial Access and Financial Stability: The Role of Financial Infrastructure", PN-II-RU-TE-2016-1855, CNCS – UEFISCDI

2016 – 2017 Member – Project "Banking Risk and Financial Stability in Emerging Economies: The Role of Governance and Regulation", PN-II-RU-TE-2014-4-0443, CNCS – UEFISCDI

SCIENTIFIC BOOKS / CHAPTERS IN SCIENTIFIC BOOKS

Andrieș, A.M., Ongena, S., Sprincean, N., 2020. *The Effects of the COVID-19 Pandemic Through the Lens of the CDS Spreads*, in Billio, M., Varotto, S. (eds): A New World Post COVID-19. Lessons for Business, the Finance Industry and Policy Makers. Edizioni Ca'Foscari. DOI: <http://doi.org/10.30687/978-88-6969-442-4/006>

Andrieș, A.M., Melnic, F., Pleșcău, I., Sprincean, N., 2017. *Riscuri bancare și stabilitate financiară. Rolul guvernantei și al reglementărilor*. Editura Universității Alexandru Ioan Cuza Iași, ISBN: 978-606-714-379-9

PEER-REVIEWED ARTICLES

Andrieș, A.M., Sprincean, N., 2020. *Cyclical Behaviour of Systemic Risk in the Banking Sector*. **Applied Economics**. DOI: <https://doi.org/10.1080/00036846.2020.1822511>

Andrieș, A.M., Nistor, S., Ongena, S., Sprincean, N., 2020. *On Becoming an O-SII ("Other Systemically Important Institution")*. **Journal of Banking and Finance** 111, 105723. DOI: <https://doi.org/10.1016/j.jbankfin.2019.105723>

Andrieș, 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. DOI: <https://doi.org/10.1016/j.ribaf.2018.06.002>

Sprincean, N., 2019. *Early Warning Indicators for Macrofinancial Activity in Romania*. **Review of Economic and Business Studies** 12(1), 137-162

Andrieș, A.M., Ihnatov, I., Sprincean, N., 2017. *Do Seasonal Anomalies Still Exist in Central and Eastern European countries? A Conditional Variance Approach*. **Romanian Journal of Economic Forecasting** 20(4), 60-83

WORKING PAPERS

Andrieș, A.M., Podpiera, A.M., Sprincean, N., 2020. *Central Bank Independence and Systemic Risk*. BOFIT Discussion Papers No. 13/2020. Available at SSRN: https://papers.ssrn.com/sol3/papers.cfm?abstract_id=3641817

Andrieș, A.M., Ongena, S., Sprincean, N., Tunaru, R., 2020. *Risk Spillovers and Interconnectedness*

- Between Systemically Important Institutions*. Swiss Finance Institute Research Paper No. 20-40. Available at SSRN: https://papers.ssrn.com/sol3/papers.cfm?abstract_id=3597962
- Andrieș, A.M., Ongena, S., Sprincean, N., 2020. The COVID-19 Pandemic and Sovereign Bond Risk. Swiss Finance Institute Research Paper No. 20-42. Available at SSRN: https://papers.ssrn.com/sol3/papers.cfm?abstract_id=3605155
- Andrieș, A.M., Homocianu, D., Plopeanu, A.P., Sprincean, N., 2020. Institutional and human-nature determinants of financial investment behavior across European households. Available at SSRN: https://papers.ssrn.com/sol3/papers.cfm?abstract_id=3688015

NATIONAL AND INTERNATIONAL CONFERENCES (SELECTION)

- Conference on Systemic Risk and Financial Stability, September 19-20, 2019, Freiburg, Germany
- Conferința Științifică Anuală a Economiștilor Români din Mediul Academic din Străinătate (ERMAS), July 31-August 2, 2019, Cluj-Napoca, Romania
- European Financial Management Association (EFMA), June 26-29, 2019, Ponta Delgada, Portugal
- International Conference on European Financial Regulation (EUFIRE), May 17-18, 2019, Iași, Romania
- Conferința Științifică Anuală a Economiștilor Români din Mediul Academic din Străinătate (ERMAS), June 25-27, 2018, Iași, Romania
- European Economics and Finance Society (EEFS), June 21-24, 2018, London, United Kingdom
- Conferința Științifică Anuală a Economiștilor Români din Mediul Academic din Străinătate (ERMAS), July 26-28, 2017, Cluj-Napoca, Romania
- European Economics and Finance Society (EEFS), June 22-25, 2017, Ljubljana, Slovenia
- International Network for Economic Research (INFER), June 7-9 2017, Bordeaux, France
- Annual Conference of the Romanian Financial Supervisory Authority, May 26, 2017, Bucharest, Romania

AWARDS, TITLES

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| 09/2020 | Highly Commended winner of the 2020 Emerald/EFMD Outstanding Doctoral Research Award in the Finance category |
| 11/2019 | Costin Murgescu Award for research in economics, organized by the Romanian Bank Deposit Guarantee Fund |
| 12/2017 | Passed Chartered Financial Analyst (CFA) level 1 exam, CFA Institute, 915 East High Street, Charlottesville, VA, 22902, USA |
| 07/2017 | Certificate of participation, Quantitative Finance Intensive Study Programme on Advanced Topics in Bank Risk Management (INTQUANT), Erasmus+ Programme of the European Union (Strategic Partnership) |
| 06/2017 | Psychopedagogical module, level II, Faculty of Psychology and Education Sciences, Alexandru Ioan Cuza University of Iași, Romania |
| 06/2014 | Psychopedagogical module, level I, Faculty of Psychology and Education Sciences, Alexandru Ioan Cuza University of Iași, Romania |

REVIEWER AND OTHER COLLABORATIONS

2019 – prezent	Reviewer: Journal of Financial Services Research; The Review of Finance and Banking; International Journal of Financial Studies; Risks; Journal of Risk and Financial Management
2012 – 2013	Contributor, asigurari.ro
2013 – 2016	Contributor, economiaonline.ro

ABILITIES

Digital competences: STATA (advanced), E-VIEWS (intermediary), MATLAB, R, RATS (basic skills)
Foreign languages: English (C2, Proficient user)

IN MEDIA

Caracterul ciclic al riscului sistemic în sectorul bancar: câteva observații empirice in Revista Economistul, <http://www.economistul.ro/pagini-bancare/caracterul-ciclic-al-riscului-sistemic-in-sectorul-bancar-cateva-observatii-empirice-14611/>

Cât de importantă este independența băncii centrale în reducerea riscului sistemic? Câteva observații empirice, in Project-E, <https://www.project-e.ro/2020/09/17/cat-de-importanta-este-independenta-bancii-centrale-in-reducerea-riscului-sistemic-cateva-observatii-empirice/>