**FABIO GOBBI**

Adjunct Professor, University of Bologna

Department of Management

Via Capo di Lucca, 34 40126 Bologna, Italy Tel.+39 3391914862  
e-mail: fabio.gobbi@unibo.it

<https://www.unibo.it/sitoweb/fabio.gobbi/en>

|  |
| --- |
| **EDUCATION** |
|  |
| 2006, University of Florence, Ph.D. in Statistics |
|  |
| **ACADEMIC POSITION** |
|  |
| 2009-2019, University of Bologna  Adjunct Professor, Department of Statistical Science  2020-2023, University of Siena  Researcher, Department of Economics and Statistics  2023-2025, University of Bologna  Adjunct Professor, Department of Management |
| **PROFESSIONAL EXPERIENCE** |
|  |
| 2014–2019, Credit Data Research Ltd., UK Scientific Consultant for the development of innovative credit risk models using data from the Central Risk Office of the Bank of Italy.  2015–2017, Patti Chiari Consortium, Italy Scientific Consultant providing technical support in legal proceedings related to the inclusion of Lehman Brothers bonds in the OBBRR investment list |
| **TEACHING EXPERIENCE**  **University of Bologna 2012 – 2013** Copula-based Econometrics (Master's in Quantitative Finance)  **2013 – 2014** Matematica Applicata all’Economia (Bachelor in Economics, Markets and Institutions)  **2013 – 2016** Assicurazioni Vita e Risparmio Gestito – Modulo II (Bachelor in Insurance and Business Finance, Rimini Campus)  **2013 – 2015** Laboratory in Probability (Master's in Quantitative Finance)  **2023 – 2025** Mathematics (Bachelor in Economics and Management) Mathematics (Bachelor in Business and Economics) Mathematics (Bachelor in International Tourism and Leisure Industries) Metodi Quantitativi (Bachelor in Economia e Commercio) Modelli per le Valutazioni Finanziarie (Bachelor in Economia e Commercio) Statistica – Statistical Inference (Bachelor in Scienze Politiche, Sociali e Internazionali) Refresh Course in Mathematics (Two-Year Master in Applied Economics and Markets)  **Johns Hopkins University – SAIS** 2017 – 2018 Quantitative Approaches to Risk Assessment (Master of Arts in Global Risk)  **University of Siena** 2020 – 2023 Financial Mathematics (Bachelor in Economics and Management) Financial Engineering (Master's in Finance – Finanza) Credit Risk Modeling (Master's in Finance – Finanza) Modelli dei Mercati Finanziari (Bachelor in Economics and Banking)  **University of Bologna & CRIF SpA** 2019 – 2021 Programming in R Advanced Credit Risk 3 (II level Master in Quantitative Risk Management) |
|  |
| **ADDITIONAL INFORMATION** |
|  |
| **Participation in Journal Editorial Boards:**  2006 – present: Reliability:Theory & Applications (ISSN 1932-2321) - Editorial Board <http://www.gnedenko.net/Journal/editorial.htm.dal> |
|  |
|  |
|  |