

# Konstantinos Moutsianas

62 Broadhurst House, Joseph Street, E3 4HY, United Kingdom

moutsianas@gmail.com // konstantinos.moutsianas@coventry.ac.uk // +44(0) 755 1509040

## PROFILE

---

My research interests lie in the field of banking finance, corporate finance, risk management and financial stability issues. I am currently investigating the dynamic relationship between shadow economy and financial stability. My research plan includes the investigation of fake news effects on the financial markets, the impact of Brexit on the comovements of markets as well as the relationship between chief executive traits and the financial performance. Delivering lectures and short courses to groups of students using advanced teaching techniques to motivate them and to help to strength their skills.

## EDUCATION

---

**PhD in Banking and Finance** **2013 - 2018**

Department of Economics

Aristotle University of Thessaloniki

**Thesis:** Essays on Finance, Banking and Financial Stability.

**Postgraduate Certificate in Academic Practice  
in Higher Education** **2017 - 2018**

Coventry University London Campus

**MSc in Banking and Finance** **2012 - 2014**

School of Economics and Business Administration and Legal Studies

International Hellenic University

**Thesis:** Systemic risk, a European perspective.

**MSc in Management Information Systems** **2006 - 2008**

School of Informatics

Aristotle University of Thessaloniki

**Thesis:** Creative accounting and earnings management.

**BSc in Economics** **2001 - 2006**

Department of Economics

Aristotle University of Thessaloniki

## PROFESSIONAL EXPERIENCE

---

**Senior Lecturer in Finance** **2017 - present**

**Course Director of MSc in Global Financial Trading**

**Coventry University London, Department of Accounting, Finance and Economics**

*Responsibilities:*

- teaching postgraduate and undergraduate modules: Valuation of Equity & Fixed Income (PG), Valuation of Securities & Equity Trading (PG, module leader), Financial Derivatives (PG, module leader), Global Financial Markets (PG), Empirical Finance and Accounting Research (PG), Data Management Analysis (UG), Managerial Finance (UG), Economics (UG)
- supervising student projects
- providing learning support and studies advice to students
- undertaking research that will result in publication in internationally-rated journals

- contribution to development of new courses
- using benchmarking data from competitors and industry trends regularly review and revise the Course to ensure that the student experience reflective of contemporary disciplinary developments
- lead the production of detailed and evidence-based reviews of the different aspects of Course performance, submitting the relevant C-QEM reports to develop and enhance the curriculum
- monitor student feedback on Teaching and Learning and respond to it through the relevant discussions and formal boards
- influence and gain support from module and course teams for the development of core and mandatory modules to enhance the student experience
- lead the course team during induction sessions for new and returning students
- lead the validation of the course or its accreditation by the relevant Professional Bodies and Employers to evidence its currency

**Credit Risk Analyst**

**2014 - 2017**

**National Bank of Greece**

Special Assets Unit

*Responsibilities:*

- restructuring of troubled borrower relationships and adversely graded corporate loans (portfolio of 150 clients with total value 1 million euros)
- recommend and discuss workout and/or liquidation strategies to minimize loss to the bank and to maximize recovery through the application of credit risk models
- preparing reports that include the degree of risk involved in extending credit or lending money by using credit-scoring systems for corporate credit amounts

**Project Manager**

**2011 - 2014**

**International Hellenic University**

*Responsibilities:*

- coordination of two sub-structures: Career Office, Innovation and Entrepreneurship Unit
- planning of career events, career fairs, seminars and workshops
- networking and connection with firms and institutions
- design, implementation and monitoring of projects
- efficient resources allocation
- budget preparation and financial management

**RESEARCH INTERESTS**

---

Corporate finance, banking finance, financial stability, risk management.

**OTHER ACADEMIC CONTRIBUTIONS AND ACTIVITIES**

---

External Examiner for University of Northampton (Business School)

External Examiner for Manchester Metropolitan University (Business and Law School)

External Examiner for Northumbria University (Business School)

Reviewer for the International Journal of Banking, Accounting and Finance

## PUBLICATIONS

---

**Moutsianas, K. A.**, Kosmidou, K. (2016). "Do Troika's bailout programs reduce systemic risk? Evidence from Eurozone countries". *International Journal of Banking, Accounting and Finance*, Vol.7, No.2, 149-173 2016.

**Moutsianas, K. A.**, Kosmidou, K. (2016). "Bank earnings volatility in the UK: does size matter? A comparison between commercial and investment banks". *Research in International Business and Finance*, 38, 137-150, 2016.

Kosmidou, K. V., **Moutsianas, K. A.** (2015). "Stress testing the Greek banking system." *Journal of Finance and Economics*, 3(3), 89-102.

Kosmidou, K., **K. Moutsianas**, 2010. "The impact of financial crisis on the efficiency of the Greek banking sector." *International Journal of Engineering and Management (IJEM) / Research Science Press*, volume 2, issue 2 (Winter 2010).

## CHAPTERS IN BOOK

---

**Konstantinos Moutsianas**, and Kyriaki Kosmidou. "Stress Testing: A Theoretical Approach." *New Trends in Banking Efficiency*, Nova Science Publishers, 2013.

## QUALIFICATIONS

---

European Foundation Certificate in Banking (EFCB)  
Certificate from Hellenic Capital Market Commission  
Participation in seminar of Hellenic Banking institute about Banking secrecy  
Certification from University of Piraeus on Banking Risks

## PROFESSIONAL MEMBERSHIPS

---

Royal Economic Society  
Financial Engineering and Banking Society  
Economic Chamber of Greece  
Hellenic Finance and Accounting Association

## TECHNICAL SKILLS

---

<b>Computer literacy</b>	STATA, EViews, GRET, VBA programming, MATLAB, Microsoft Office applications
<b>Databases</b>	Bankscope, ECB Statistical Data warehouse, Bloomberg, Amadeus, Compustat North America, Thomson Datastream

## DISTINCTIONS

---

**Scholarship of PhD Excellence** from Aristotle University of Thessaloniki  
(academic year 2011-2012)

## INVITED SPEAKER-SEMINARS AND CONFERENCE PRESENTATIONS

---

Shadow economy and financial stability: international evidence. 8th International Conference of the Financial Engineering and Banking Society, Italy.	2018
Speaker on Global Knowledge Leadership, Cambridge Rivers Project. University of Cambridge.	2017
Banking insolvency risk and revenue diversification: evidence from Europe. Spring Conference of the Multinational Finance Society, Cyprus.	2017

Banking stability in the euro-area from the perspective of income diversification. 7th International Conference of Financial Engineering and Banking Society, Greece.	2016
Determinants of banks business models. 15th Annual Conference of Hellenic Finance and Accounting Association, Greece.	2016
Systemic risk and spillover effect the Greek banking system. 1st International Conference on Business and Economics of Hellenic Open University, Greece.	2015
Do Troikas bailout programs reduce systemic risk? Evidence from Eurozone countries. 5th International Conference of Financial Engineering and Banking Society, France.	2015
Determinants of financial stability in EU. 6th National Conference of Financial Engineering and Banking Society, Greece.	2015
Measuring systemic risk in the Greek banking system. 5st Conference of the Financial Engineering and Banking Society, Greece.	2014
Bank earnings volatility in UK: a comparison between commercial and investment banks. 4th Conference of Financial Engineering and Banking Society, Greece.	2013
Stress testing the banking systems of G8. 3rd International Conference of Financial Engineering and Banking Society, France.	2012
Evaluating the profitability of European banks through stress testing. 3rd Conference of the Financial Engineering and Banking Society, Greece.	2012
Stress testing effects on financial markets. 11th Annual Conference of Hellenic Finance and Accounting Association, Greece.	2012
Macro stress testing banks credit quality. 19th Annual Conference of the Multinational Finance Society, Poland.	2012
European macroeconomic stress testing. 2nd International Conference of Financial Engineering and Banking Society, United Kingdom.	2012
Does macroeconomic shocks affect the stability of UK banks. 2nd Finance Engineering and Banking Society Conference, Greece.	2011
Stress Testing and the Basel II Accord. 18th Annual Conference of the Multinational Finance Society, Luiss Carli University, Italy.	2011
Presentation of the doctoral thesis proposal. 2nd World Finance Conference, Greece.	2011
A comparative analysis between EU and US stress testing exercises. 1st International Conference of Financial Engineering and Banking Society, Greece.	2011
Financial stability and stress testing: the cases of Greece and Cyprus. 5th Biennial Hellenic Observatory PhD Symposium on Contemporary Greece and Cyprus, London School of Economics and Political Sciences, United Kingdom.	2011
Stress Testing Methodologies of European Banks: A comparative Analysis. 1st Finance Engineering and Banking Society Conference, Greece.	2010
The impact of financial crisis on the efficiency of the Greek Banking Sector. 1st Annual International Conference on Business and Economics, American College of Thessaloniki, Greece.	2010