

CARL-WOLFRAM HORN

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CURRENT POSITION

Frankfurt School of Finance and Management
PostDoc, Centre for Central Banking

From Oct 2023
Frankfurt/Main, Germany

RESEARCH INTERESTS

Monetary and Fiscal Policy, Macro-Finance, Firm Dynamics

EDUCATION

European University Institute

PhD in Economics

Thesis: "Essays on Firm Heterogeneity and its Implications for Macroeconomic Policy"

Advisors: Ramon Marimon and Russell Cooper

Sep 2018-May 2024
Florence, Italy

European University Institute

MRes in Economics

Aug 2017-Aug 2018
Florence, Italy

Kiel Institute for the World Economy

Advanced Studies Program in International Economic Policy

Aug 2016-Jun 2017
Kiel, Germany

Goethe University Frankfurt

MSc. Money and Finance

Oct 2014-Jul 2016
Frankfurt/Main, Germany

University of Münster

BSc. Economics

Oct 2011-Mar 2014
Münster, Germany

VISITING POSITIONS

Monash Business School

Department of Economics

Quantitative Techniques for Economics and Management (QTEM) Program

Jul 2015-Dec 2015
Melbourne, Australia

University of Coimbra

Department of Economics

Sep 2013-Feb 2014
Coimbra, Portugal

RESEARCH ASSISTANCE AND PROFESSIONAL EXPERIENCE

Bank of England

PhD Trainee, Monetary Policy Outlook Division

Jul 2023 - Sep 2023
London, UK

European University Institute

Research Assistant to Prof. Giancarlo Corsetti

Sep 2022 - Mar 2023
Florence, Italy

European Central Bank

Consultant, Directorate General Research/ Financial Research

Jan 2021 - Present
Frankfurt/Main, Germany

European Central Bank

Research Analyst, Directorate General Research

Jul 2020 - Oct 2020
Frankfurt/Main, Germany

European Central Bank

PhD Trainee, Directorate General Research

Jul 2019 - Jul 2020
Frankfurt/Main, Germany

Allianz Global Investors GmbH
Working Student, Economics and Strategy Division

Apr 2016 - Aug 2016
Frankfurt/Main, Germany

Federal Agency for Financial Market Stabilization
Intern, Staff Department

Mar 2015 - May 2015
Frankfurt/Main, Germany

PUBLICATIONS

1. Journal Articles

- [1] **Stock market dynamics and the relative importance of domestic, foreign, and common shocks** (joint with Martin Ademmer and Josefine Quast), *International Journal of Finance and Economics* ([Link](#))
- [2] **Covid and Productivity in Europe: A Responsiveness Perspective** (joint with Russell Cooper and Leonardo Indraccolo), *forthcoming, European Economic Review* ([Link](#))

2. Other Publications

- [1] **On the Measurement of Risk-Sharing in the Euro Area** (joint with Alessandro Giovannini, Francesco Mongelli, and Alexander Popov), in: *ECB Report on Financial Integration and Structure in the Euro Area*, March 2020 ([Link](#))
- [2] **European financial integration during the COVID-19 crisis** (joint with Stefano Borgioli, Urszula Kochanska, Philippe Molitor, Francesco Mongelli), *ECB Economic Research Bulletin*, Issue 7, November 2020 ([Link](#), [VoxEU](#))
- [3] **An early view on European risk-sharing during the COVID-19 crisis** (joint with Alessandro Giovannini and Francesco Mongelli), *VoxEU*, January 2021 ([Link](#)).

WORKING PAPERS

- [1] **Monetary Policy and Mergers and Acquisitions** (joint with Johannes Fischer) ([Link](#))

WORK IN PROGRESS

Quantitative Easing and Sovereign Bond Supply (joint with Stefano Corradin)

Monetary Policy and Public Procurement

SEMINARS AND CONFERENCE PRESENTATIONS (*scheduled)

2023: Deutsche Bundesbank (Frankfurt/Main)

2022: Bank of Italy-CEPR-EIEF "Firms in a period of turmoil" (Rome), European Investment Bank (Luxembourg), 53rd Annual Conference of the Money, Macro and Finance Society (Canterbury), 4th Warsaw Money-Macro-Finance Conference (ICEA, Warsaw)

2021: 2021 Winter Meeting of the Econometric Society, 10th PhD Conference on International Macroeconomics (Nanterre), EcoMod 2021 (Milan)

TEACHING

International Macroeconomics, TA to Giancarlo Corsetti, PhD Advanced Course, EUI	Spring 2021
Monetary Policy Transmission, TA to Carlo Altavilla and Jose-Luis Peydro, FBF Florence	Nov 2020
Macroeconomics III, TA to Russell Cooper, Ph.D. Core Course, EUI	Spring 2019

GRANTS

EUI 4 th year grant, European University Institute	Feb 2022-Feb 2023
STAREBEI fellowship, European Investment Bank	Sep 2020-Aug 2021
Ph.D. Scholarship, German Academic Exchange Service	Sep 2017-Jan 2022
Partial Scholarship for Advanced Studies Program, IfW Kiel	Aug 2016-Jun 2017
PROMOS-Scholarship, German Academic Exchange Service	Jul 2015-Dec 2015

ADDITIONAL COURSEWORK

<i>Demand System Asset Pricing</i> , taught by Ralph Koijen, Motohiro Yogo, Online	Jun 2022
<i>Sovereign Debt Risks</i> , taught by Lee Buchheit, Mitu Gulati, and Ugo Panizza, FBF Florence	May 2022
<i>Panel Data For Banking Sector Analysis</i> , taught by Jeffrey Wooldridge, FBF Florence	Sep 2021
<i>Firm Heterogeneity in Macroeconomic Models</i> , taught by Petr Sedláček, University of Pavia	Feb 2021
<i>Inference in Macro Models: From Big Data to Structural Analysis</i> , EABCN Training School taught by Domenico Giannone and Giorgio Primiceri, Universitat Pompeu Fabra	Jun 2019

ACADEMIC SERVICE

Co-organizer Macroeconomics Working Group, EUI	Sep 2018-Jun 2019
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SKILLS

Languages: German (Native), English (Fluent), Italian (Intermediate)

Programming: STATA, Matlab, Dynare, EViews, R (basic)

Databases: Bloomberg, Datastream

REFERENCES

Ramon Marimon

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Universitat Pompeu Fabra, CREI
Barcelona School of Economics
European University Institute
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Russell Cooper

Professor of Economics
European University Institute
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