



Europass Curriculum Vitae



Personal information

First name(s) / Surname(s) **Gimeno Nogués / Ricardo**
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Nationality Spanish
Date of birth April 19th, 1973
Gender Male

Work experience

Dates	2005 – Present
Occupation or position held	Senior Economist
Main activities and responsibilities	Research and development of measures to predict evolution of interest rates, risk premiums, default ratios, inflation market expectations, house prices and credit. Analysis of the evolution of financial markets, new financial products, the financial position of households and companies, or international financial flows of the Spanish economy. Participation in periodic publications of the Bank of Spain related to financial markets and financial conditions. Annual Report, Quarterly Report of the Spanish Economy, Monthly Bulletin, and Financial Stability Report. Collaborate in the Spanish contribution to the forecast exercise of the Eurosystem (BMPE y NIPE). Preparation of Reports, Short notes and Speaking points related to financial markets to several meetings (i.e. ECB Governing Council). Representation of the Banco de España in different meetings at the European Central Bank.
Name and address of employer	Banco de España, Madrid (Spain)
Type of business or sector	Public Sector

Dates	2012 – 2013
Occupation or position held	Senior Economist
Main activities and responsibilities	Preparation of technical notes for the Governing Council on the evolution of Financial Markets. Participation in the Monthly Bulletin in sections related to financial markets and financial conditions Preparation of Reports, Short notes and Speaking points related to financial markets to several meetings. Research and development of measures of Sovereign Debt Sustainability and fair value of public debt. Estimation of liquidity indicators and identification of episodes of flight-to-liquidity in sovereign markets. Estimation of the Irish debt yield curve and valuation of Irish bonds.
Name and address of employer	European Central Bank, Frankfurt (Germany)
Type of business or sector	Public Sector

Dates	2014 – present
Occupation or position held	Part time Visiting Professor
Main activities and responsibilities	Visiting Professor Foundations of Finance. Degree
Name and address of employer	New York University
Type of business or sector	University (Education)

Dates	2005 – present
Occupation or position held	Part time Visiting Professor
Main activities and responsibilities	Visiting Professor Financial Regulation. Master in Finance Market Risk Management. Master in Risk Management. Financial Econometrics and Design of Quantitative Models. PH.D. program on Economics and Business Administration. Ph.D. Advisor
Name and address of employer	Universidad Pontificia Comillas de Madrid (ICADE).
Type of business or sector	University (Education)

Dates	2009 – 2014
Occupation or position held	Part time Visiting Professor
Main activities and responsibilities	Associate Professor International Financial System (Master in Finance)
Name and address of employer	Colegio Universitario de Estudios Financieros (CUNEF, Universidad Complutense de Madrid).
Type of business or sector	University (Education)

Dates	Summer 2003
Occupation or position held	Visiting Fellow
Main activities and responsibilities	Research on Merger and Acquisitions.
Name and address of employer	International Center of Finance, Yale University (US)
Type of business or sector	University (education)

Dates	2000 – 2005
Occupation or position held	Full Time Associate Professor
Main activities and responsibilities	Associate Professor (Department Quantitative Methods). Econometrics, Financial Econometrics and Mathematical Finance. Coordinator of the Econometrics Area
Name and address of employer	Universidad Pontificia Comillas de Madrid (ICADE).
Type of business or sector	University (Education)

Dates	1996 – 2000
Occupation or position held	Research Grant
Main activities and responsibilities	Department assistant. Support and exercise classes of Econometrics and Mathematical Finance.
Name and address of employer	Universidad Pontificia Comillas de Madrid (ICADE).
Type of business or sector	University (Education)

Education and training

Dates	1996-2000
Title of qualification awarded	Ph.D. in Finance
Principal subjects/occupational skills covered	Ph.D. dissertation was about the market microstructure of public debt futures.
Name and type of organisation providing education and training	Universidad Pontificia Comillas de Madrid (ICADE).
Level in national or international classification	CINE-97: 6

Dates	1991-1996
Title of qualification awarded	Degree in Economics and Business Administration
Principal subjects/occupational skills covered	Concentration area: Finance
Name and type of organisation providing education and training	Universidad Pontificia Comillas de Madrid (ICADE).
Level in national or international classification	CINE-97: 5a

Personal skills and competences

Mother tongue(s) **Spanish**

Other language(s)

Self-assessment

European level (*)

English

Understanding

Listening

Reading

Speaking

Spoken interaction

Spoken production

Writing

C2

C2

C2

C2

C2

(*) [Common European Framework of Reference for Languages](#)

Social skills and competences

Communication skills (14 years experience teaching and presenting research results).
Team work (Research related work with several co-authors)

Organisational skills and competences

Editor (2013) and Executive Editor (2014) of the *Spanish Review of Financial Economics*.
Chairman of the Scientific Committee of the 2015 Finance Forum
As a professor, I have been Ph.D. Advisor of several students, and I have coordinated the area of Econometrics, with other three professors and one assistant under my responsibility.

Technical skills and competences

Knowledge of Econometrics and Finance (Both by my teaching and research experience)

Computer skills and competences

Matlab, Stata, SPSS.

Additional information

Publications

Books:

Economía. Editorial Santillana. 2008. (Economics)

Economía de la Empresa. Editorial Santillana. 2009. (Business Administration)

Recent articles:

- Gabaldón, P., de Anca, C., Mateos de Cabo, R. and Gimeno, R. (2015) "Searching for Women on Boards: An Analysis from the Supply and Demand Perspective", *Corporate Governance: An International Review*. forthcoming.
- Mateos de Cabo, R., Gimeno, R., Martínez, M., and López, L. (2014) "Perpetuating Gender Inequality via the Internet? An Analysis of Women's Presence in Spanish Online Newspapers", *Sex Roles*. Vol. 70 (1-2), pp. 57-71.
- Mateos de Cabo, R. and Gimeno, R. (2013) "Estimation of Population Ecology Models for the WWW Market: Evidence of Competitive Oligopolies", *Nonlinear Dynamics, Psychology and Life Sciences*. Vol. 17(1), pp. 159-172.
- Gimeno, R. and Marqués, J. M- (2012) "Uncertainty and the price of risk in a nominal convergence process", *Spanish Review of Financial Economics*, Vol. 10 (1), pp. 18-29..
- Mateos de Cabo, R., Gimeno, R. and Nieto, M. J. (2012) "Gender Diversity on European Banks' Boards of Directors", *Journal of Business Ethics*, Vol. 109 (2), 145-162.
- Mateos de Cabo, R., Gimeno, R. and Escot, L. (2011) "Disentangling discrimination on Spanish boards of directors", *Corporate Governance. An International Review*. Vol. 19, pp. 77-95.
- Gimeno, R. and Martínez-Carrascal, C. (2010) "The interaction between house prices and loans for house purchase. The Spanish case", *Journal of Banking and Finance*. Vol. 34, pp1849-1855.
- Viceira, L. M. and Gimeno, R. (2010) "The Euro as a reserve currency for global investors", in Juan F. Jimeno (Ed.) (2010) *Spain and the Euro. The First Ten Years*.
- Gimeno, R. and Nave, J. M. (2009) "A Genetic Algorithm Estimation of the Term Structure of Interest Rates", *Computational Statistics and Data Analysis*, vol. 53, pp. 2236-2250.
- Mateos de Cabo, R., Gimeno, R. and Escot, L. (2009) "Discriminación en consejos de administración: Análisis e implicaciones económicas", *Revista de Economía Aplicada*, vol. XVIII, pp. 131-162.
- Abajo, C., Gimeno, R. and Sáenz-Díez, R. (2008) "Simulation and risk adjustment on a real options valuation model: A case study of an e-commerce company" *Journal of Applied Corporate Finance*, vol. 20, pp. 129-143.
- Elena Olmedo, Ricardo Gimeno, Lorenzo Escot and Ruth Mateos (2007), "Convergence and stability in European currencies: An application of Lyapunov exponents", *Cuadernos de Economía*, vol. 44, pp. 91-108.